

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 05 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
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	
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	
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00	
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00	
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00	
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00	
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00	
31384FMD6		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	
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	

31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00		0	\$0.00
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,641,822.72	100%	0	\$0.00		0	\$0.00
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
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,550.00	100%	0	\$0.00		0	\$0.00

31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,530,836.55	100%	0	\$0.00		0	\$0.00
31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00
31384FWG8	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

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

		CORPORATION							
Total			27	\$2,577,256.99	100%	0	\$0.00	0	\$0.00
31384G3V5		RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$954,885.95	100%	0	\$0.00	0	\$0.00
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,067,282.48	100%	0	\$0.00	0	\$0.00
31384G3X1		RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	\$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	\$0.00
Total			32	\$2,049,823.15	100%	0	\$0.00	0	\$0.00
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,144,541.27	100%	0	\$0.00	0	\$0.00
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	\$0.00
Total			11	\$1,606,610.74	100%	0	\$0.00	0	\$0.00
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	\$0.00
Total			41	\$4,601,658.32	100%	0	\$0.00	0	\$0.00
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	\$0.00
Total			22	\$4,415,768.01	100%	0	\$0.00	0	\$0.00
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	\$0.00
Total			1,131	\$100,000,076.22	100%	0	\$0.00	0	\$0.00
31384G4P7			1,442	\$100,000,339.70	100%	0	\$0.00	NA	\$0.00

		BANK ONE, NATIONAL ASSOCIATION								
Total			1,442	\$100,000,339.70	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,367,942.50	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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

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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
31384G7J8		SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5		SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0.00
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,328,501.09	100%	0	\$0.00		0	\$0.00
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,294.59	100%	0	\$0.00		0	\$0.00
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,400.00	100%	0	\$0.00		0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,189.59	100%	0	\$0.00		0	\$0.00
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,758,233.82	100%	0	\$0.00		0	\$0.00
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,363.97	100%	0	\$0.00		0	\$0.00
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00

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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
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
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
31384GGA7		CHASE MANHATTAN MORTGAGE	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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	\$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	\$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	\$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	\$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	\$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	\$0.00
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	\$0.00
Total			76	\$9,748,609.01	100%	0	\$0.00	0	\$0.00
31384GGL3			24	\$2,550,501.06	18.02%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31384GJ30			25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,251.68	100%	0	\$0.00		0	\$0.00
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00

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31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total			474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,779.59	100%	0	\$0.00		0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNG6		WASHTENAW MORTGAGE	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0.00

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

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Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
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
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,284,121.21	100%	0	\$0.00		0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0.00
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00

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31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,477.30	100%	0	\$0.00		0	\$0.00
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,938,694.19	100%	0	\$0.00		0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00

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31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBZ5	GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
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	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31384H FY4		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	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF INDIANAPOLIS							
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	\$0.00
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,465.77	100%	0	\$0.00	0	\$0.00
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			12	\$1,564,939.90	100%	0	\$0.00	0	\$0.00
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	\$0.00

Total			28	\$3,094,584.35	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
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00

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

Total			103	\$12,814,683.62	100%	0	\$0.00	0	\$0.00
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			44	\$5,109,717.79	100%	0	\$0.00	0	\$0.00
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00	0	\$0.00
31384HMK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	\$0.00
Total			767	\$75,240,326.72	100%	0	\$0.00	0	\$0.00
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	\$0.00
Total			75	\$9,736,444.86	100%	0	\$0.00	0	\$0.00
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,865,982.29	100%	0	\$0.00	0	\$0.00
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00	0	\$0.00
31384HUV3		CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,330,711.20	100%	0	\$0.00	0	\$0.00
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,229,074.21	100%	0	\$0.00	0	\$0.00
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$479,287.13	100%	0	\$0.00	0	\$0.00
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$505,685.13	100%	0	\$0.00	0	\$0.00
31384HWX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	\$0.00

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Total			10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXB4	Unavailable		35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXD0	Unavailable		19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,448,187.88	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable		47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXF5	Unavailable		20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,226,525.05	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable		43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1	Unavailable		100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7	Unavailable		45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384H XK4	Unavailable		94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable		44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0	Unavailable		63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
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
31384HZ30	COLUMBIA NATIONAL INC.		52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,514,359.07	100%	0	\$0.00		0	\$0.00
31384HZ63	COLUMBIA NATIONAL INC.		41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00

31384HZ71	COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2	COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9	COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3	Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$12,761,885.87	100%	0	\$0.00	0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,149,032.76	100%	0	\$0.00	0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
		45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
		1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	13	\$1,503,279.65	0.19%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	0	\$0.00		0	\$0.00
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION								
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
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00

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		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	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
		1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$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
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
		1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	\$0.00
		8	\$1,064,009.11	2.26%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.								
	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
		1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
		8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
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
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
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76	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

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Total			73	\$9,000,583.95	100%	0	\$0.00	0	\$0.00
31382TVH9	Unavailable		2	\$126,553.72	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		10	\$775,274.64	79.99%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00	0	\$0.00
31382TXF1	Unavailable		6	\$449,073.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00	0	\$0.00
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION		20	\$2,502,385.34	48.62%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,644,701.46	51.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		161	\$23,330,856.20	56.17%	0	\$0.00	NA	\$0.00
Total			298	\$41,534,157.72	100%	0	\$0.00	0	\$0.00
31383DF32	Unavailable		67	\$7,503,587.19	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00	0	\$0.00
31383DFV0	Unavailable		21	\$1,296,350.29	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00	0	\$0.00
31383DFY4	AEGIS MORTGAGE CORPORATION		1	\$222,600.00	5.67%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,705,292.45	94.33%	0	\$0.00	NA	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00	0	\$0.00
31383DFZ1	AEGIS MORTGAGE CORPORATION		25	\$2,534,822.56	50.68%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,466,952.67	49.32%	0	\$0.00	NA	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00	0	\$0.00
31383F2J6	USAA FEDERAL SAVINGS BANK		14	\$2,102,948.24	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,102,948.24	100%	0	\$0.00	0	\$0.00

31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
31383F2L1	USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,585,743.83	100%	0	\$0.00		0	\$0.00
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F2W7	USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,620,997.84	100%	0	\$0.00		0	\$0.00
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
31383GA22	USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,255,846.80	100%	0	\$0.00		0	\$0.00
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
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
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
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
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2U3		FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,000,582.20	100%	0	\$0.00		0	\$0.00
31383S2V1		FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,002,023.37	100%	0	\$0.00		0	\$0.00
31383S2X7			9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	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
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
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
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total		283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
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
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
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
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
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
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
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	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			27	\$1,942,439.95	100%	0	\$0.00	0	\$0.00
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00	0	\$0.00
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	\$0.00
Total			31	\$4,681,261.43	100%	0	\$0.00	0	\$0.00
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	\$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	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00	0	\$0.00
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,102,349.37	100%	0	\$0.00	0	\$0.00
31383W3D1			46	\$5,154,338.41	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00	0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00	0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00	0	\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00	0	\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	\$0.00

Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$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
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
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
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
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
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
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
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
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0.00
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
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,537,984.40	100%	0	\$0.00	0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00	0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$22,461.39	100%	0	\$0.00	0	\$0.00
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0.00
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0.00
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0.00
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0.00
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0.00
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0.00

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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
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$54,612,418.05	100%	0	\$0.00		0	\$0.00
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8		35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,849,796.72	100%	0	\$0.00		0	\$0.00
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	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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

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31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$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
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
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
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
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

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31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,266,061.86	100%	0	\$0.00		0	\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00

Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00

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
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00
31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00

31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE 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
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY71	COUNTRYWIDE	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
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

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		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
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,436,697.44	100%	0	\$0.00		0	\$0.00
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00

Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00

31384ECT5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00
31384ED64	COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72	COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80	COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00

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31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
	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
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
31384EFY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00

Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
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
31384EHG8	COUNTRYWIDE HOME LOANS, INC.		18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJC5	COUNTRYWIDE HOME LOANS, INC.		6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC.		7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1	COUNTRYWIDE HOME LOANS, INC.		31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00

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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
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
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,606,115.54	100%	0	\$0.00		0	\$0.00
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$807,739.00	100%	0	\$0.00		0	\$0.00
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00

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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
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45	HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00

Total			196	\$27,409,802.06	100%	0	\$0.00		0	\$0.00
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5		HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00

31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,553,163.55	100%	0	\$0.00		0	\$0.00
31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,775.26	100%	0	\$0.00		0	\$0.00
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G3E3	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,933,008.98	100%	0	\$0.00		0	\$0.00
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00
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.	16	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
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	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00	0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,052,951.14	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	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00	0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00	0	\$0.00
31384GQH1			51	\$8,237,101.53	100%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			51	\$8,237,101.53	100%	0	\$0.00	0	\$0.00	
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00	0	\$0.00	
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00	0	\$0.00	
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00	0	\$0.00	
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	
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,237,470.28	100%	0	\$0.00	0	\$0.00	
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,205,121.63	100%	0	\$0.00	0	\$0.00	
31384H6H1		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	
31384H6P3			3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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
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	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCL5		GMAC MORTGAGE 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
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
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
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,358,111.09	100%	0	\$0.00		0	\$0.00
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00

31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
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
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
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
Total			5	\$552,945.03	100%	0	\$0.00	0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00	0	\$0.00
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
Total			213	\$14,385,751.57	100%	0	\$0.00	0	\$0.00
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	\$0.00

Total			80	\$11,518,802.99	100%	0	\$0.00	0	\$0.00
31384HGX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00	0	\$0.00
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00	0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00	0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	\$0.00
Total			30	\$3,247,091.00	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	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00	0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE	3	\$305,150.00	27.8%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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
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
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
31384J3U1		USAA FEDERAL	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00

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

31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
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
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
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
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	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	\$0.00
Total			40	\$5,468,436.91	100%	0	\$0.00	0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00	0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	\$0.00
Total			54	\$6,623,800.00	100%	0	\$0.00	0	\$0.00
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00	0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00	0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00	0	\$0.00
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	\$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 COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JJK4		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
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	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46	PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
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
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	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00	0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00	0	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00
31384K GK6		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
31384K GL4		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
31384K GM2		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
31384K GP5		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
31384K GQ3		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
31384K GS9		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
31384K GV2		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
31384K GW0		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
31384K GY6		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

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31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$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
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
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

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Total			87	\$9,745,062.06	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
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

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		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
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
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	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00
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
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
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
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
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00

31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
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

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Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00

31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
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

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		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
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
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00

31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,369,787.06	100%	0	\$0.00		0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
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	\$0.00
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	\$0.00
Total			16	\$1,021,957.90	100%	0	\$0.00	0	\$0.00
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	\$0.00
Total			75	\$8,531,210.57	100%	0	\$0.00	0	\$0.00
31384LC77		GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	\$0.00
Total			31	\$2,937,033.40	100%	0	\$0.00	0	\$0.00
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	\$0.00
Total			165	\$10,033,159.79	100%	0	\$0.00	0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
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
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00

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31384LFA7	RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1	RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LGD0	REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8	REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4		FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2		FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3		FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8		FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
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
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
31384LNA8	FIRSTMERIT BANK, N. A.		12	\$1,150,157.04	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			73	\$2,111,965.43	100%	0	\$0.00	0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A.		32	\$3,051,830.91	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		1	\$101,859.50	1.77%	0	\$0.00	NA	\$0.00
Total			91	\$5,741,065.15	100%	0	\$0.00	0	\$0.00
31384LNJ9	FIRSTMERIT BANK, N. A.		359	\$31,657,163.05	95.85%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,369,502.72	4.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$636,562.48	31.77%	0	\$0.00	NA	\$0.00
Total			30	\$2,003,669.61	100%	0	\$0.00	0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY		23	\$2,730,576.22	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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
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
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
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
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
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	\$0.00
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	\$0.00
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	\$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%	1	\$40,471.94	NA	\$40,471.94
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	\$0.00
Total			55	\$3,561,332.45	100%	1	\$40,471.94	1	\$40,471.94
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	\$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	\$0.00
Total			100	\$12,878,555.43	100%	0	\$0.00	0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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			28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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	
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
Total			162	\$17,153,244.69	100%	0	\$0.00	0	\$0.00	
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00	0	\$0.00	
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00	0	\$0.00	
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00	0	\$0.00	
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00	0	\$0.00	

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
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
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
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
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	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB								
	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 CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0.00
	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

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		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
		BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0.00
		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
			7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY	10	\$798,331.86	0.5%	0	\$0.00	NA	\$0.00

	DEAN WITTER CREDIT CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	\$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
			1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	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 SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE 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	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00	0	0	\$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	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	\$0.00
	REGIONAL	6	\$672,754.21	0.31%	0	\$0.00	NA	\$0.00

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	\$0.00
		6	\$538,435.97	0.25%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE COMPANY								
	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 MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00	0	\$0.00
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	\$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 COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0.00
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	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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 MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0.00
	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
GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE 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 CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE 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
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
PRINCIPAL	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC.								
	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 COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$811,504.54	100%	0	\$0.00		0	\$0.00
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
		51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31371JEJ9		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	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST COMPANY								
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
		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
	FIRSTTRUST 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 COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
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

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31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00

31377NST7	WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
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
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
	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
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
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
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
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00

31383RNL2	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
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00

31383VT52		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
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
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
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		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00

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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
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
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
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00
31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
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
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

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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
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,061.83	100%	0	\$0.00		0	\$0.00
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$44,673,279.52	100%	0	\$0.00		0	\$0.00
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
		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

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
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
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
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
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
31384EL65	COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00
31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0		3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
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

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		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
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,504.48	100%	0	\$0.00		0	\$0.00
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
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
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
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
31384ES35	COUNTRYWIDE HOME LOANS, INC.		4	\$582,250.00	6.79%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$7,989,451.03	93.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		2	\$140,361.76	48.66%	0	\$0.00	NA	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00	0	\$0.00
31384ESD3	COUNTRYWIDE HOME LOANS, INC.		9	\$919,121.32	5.5%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$15,789,937.59	94.5%	0	\$0.00	NA	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00	0	\$0.00
31384ESF8	COUNTRYWIDE HOME LOANS, INC.		21	\$2,147,491.48	24.08%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,769,795.44	75.92%	0	\$0.00	NA	\$0.00
Total			70	\$8,917,286.92	100%	0	\$0.00	0	\$0.00
31384ESH4	Unavailable		13	\$1,707,352.02	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		64	\$9,625,526.28	83.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		49	\$5,167,277.78	96.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$2,981,039.72	96.35%	0	\$0.00	NA	\$0.00
Total			28	\$3,094,039.72	100%	0	\$0.00	0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC.		3	\$179,000.00	4.74%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$3,601,334.57	95.26%	0	\$0.00	NA	\$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
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
31384ETP5	COUNTRYWIDE HOME LOANS, INC.		13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1	COUNTRYWIDE HOME LOANS, INC.		30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0	COUNTRYWIDE HOME LOANS, INC.		2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC.		5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC.		7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$0.00

31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00
31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1	COUNTRYWIDE 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
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
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00

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31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31384EZ29	COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZU7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00
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
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
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
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
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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

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		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
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
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
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
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
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	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	\$0.00
Total			118	\$18,864,592.17	100%	0	\$0.00	0	\$0.00
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00	0	\$0.00

31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
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
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00

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

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

31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,349,581.91	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
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
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
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		22	\$2,903,195.46	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,803,039.77	100%	0	\$0.00	0	\$0.00	
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,278,439.17	100%	0	\$0.00	0	\$0.00	
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,519,440.00	100%	0	\$0.00	0	\$0.00	
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,364.00	100%	0	\$0.00	0	\$0.00	
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,999,354.21	100%	0	\$0.00	0	\$0.00	
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,095,442.32	100%	0	\$0.00	0	\$0.00	
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$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			7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00	0	\$0.00
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	\$0.00
Total			52	\$4,999,970.91	100%	0	\$0.00	0	\$0.00
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	\$0.00
Total			62	\$5,000,032.59	100%	0	\$0.00	0	\$0.00
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00	0	\$0.00
31384JAX7		FLEET MORTGAGE	5	\$213,570.29	10.67%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00	0	\$0.00
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	\$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	\$0.00
Total			32	\$5,010,456.09	100%	0	\$0.00	0	\$0.00
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,725.59	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
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97		10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,002,000.00	100%	0	\$0.00	0	\$0.00	
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00	0	\$0.00	
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00	0	\$0.00	
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00	0	\$0.00	
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	
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	
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

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

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		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
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
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
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00

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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
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
31384KCLK0	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
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 MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,666.67	100%	0	\$0.00		0	\$0.00
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8		25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			25	\$2,094,064.39	100%	0	\$0.00	0	\$0.00
31384KVV9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,257,425.00	100%	0	\$0.00	0	\$0.00
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	\$0.00
Total			41	\$5,499,356.00	100%	0	\$0.00	0	\$0.00
31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00	0	\$0.00
31384L3E2		GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	\$0.00
Total			54	\$5,155,188.30	100%	0	\$0.00	0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00	0	\$0.00
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	\$0.00
Total			18	\$1,677,577.44	100%	0	\$0.00	0	\$0.00
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	\$0.00
Total			48	\$6,322,009.43	100%	0	\$0.00	0	\$0.00
31384L3X0			9	\$1,206,827.40	28.1%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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
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
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
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
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

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31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00
31384LFS8	RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00
31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
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
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
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
	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
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00

31384LMP6	FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2	FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
31384LN26	SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
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
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	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0.00

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

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		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
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
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
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
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00

31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,640.00	100%	0	\$0.00		0	\$0.00
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,855,799.77	100%	0	\$0.00		0	\$0.00
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00

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31384M6F4	GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,684,502.48	100%	0	\$0.00		0	\$0.00
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,428,911.79	100%	0	\$0.00		0	\$0.00
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,741,407.85	100%	0	\$0.00		0	\$0.00
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00
	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
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
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00

31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,375,242.73	100%	0	\$0.00		0	\$0.00
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,653,077.04	100%	0	\$0.00		0	\$0.00
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
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			13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
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
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
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
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
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,572,964.40	100%	0	\$0.00		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
	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

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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
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00
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
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

31384MPN6	GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,910,887.17	100%	0	\$0.00		0	\$0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
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	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
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
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

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		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
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00

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31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
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
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3			56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	\$0.00
Total			33	\$2,948,136.01	100%	0	\$0.00	0	\$0.00
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	\$0.00

Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB		13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6	REPUBLIC BANCORP MORTGAGE INC.		165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1	REPUBLIC BANCORP MORTGAGE INC.		200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0	Unavailable		31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7	Unavailable		10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63	INLAND MORTGAGE CORPORATION		2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96	Unavailable		46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
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
31384NHK9	OHIO SAVINGS BANK		37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1			10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$2,729,098.08	100%	0	\$0.00	0	\$0.00
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,495,570.61	100%	0	\$0.00	0	\$0.00
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,100,021.64	100%	0	\$0.00	0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00	0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,959,833.17	100%	0	\$0.00	0	\$0.00
31384NKP4		BISHOPS GATE RESIDENTIAL	104	\$9,995,648.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			53	\$6,095,483.93	100%	0	\$0.00	0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,020,451.92	100%	0	\$0.00	0	\$0.00
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	\$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	\$0.00
Total			89	\$9,984,351.80	100%	0	\$0.00	0	\$0.00
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,688,504.42	100%	0	\$0.00	0	\$0.00
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,735.78	100%	0	\$0.00	0	\$0.00
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	\$0.00
Total			154	\$22,157,216.14	100%	0	\$0.00	0	\$0.00
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	\$0.00
Total			134	\$20,469,326.19	100%	0	\$0.00	0	\$0.00
31384NM80		CHASE MANHATTAN MORTGAGE	15	\$2,381,010.98	19.85%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	\$0.00
Total			152	\$20,871,190.50	100%	0	\$0.00	0	\$0.00
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	\$0.00
Total			23	\$2,703,614.29	100%	0	\$0.00	0	\$0.00
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	\$0.00
Total			38	\$4,684,160.94	100%	0	\$0.00	0	\$0.00
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	\$0.00
Total			159	\$22,109,467.41	100%	0	\$0.00	0	\$0.00
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	\$0.00
Total			171	\$20,898,811.06	100%	0	\$0.00	0	\$0.00
31384NNE6			48	\$5,706,081.37	27.92%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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
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
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
31384NPU8		CHASE MANHATTAN MORTGAGE	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00
31384NTN0		UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,535,701.36	100%	0	\$0.00		0	\$0.00
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		11	\$573,366.36	55.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$1,570,662.18	56.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		4	\$558,741.61	52.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$157,448.00	1.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		94	\$17,418,655.17	37.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$2,588,578.13	17.26%	0	\$0.00	NA	\$0.00
Total			127	\$15,000,368.67	100%	0	\$0.00	0	\$0.00
31384NUJ7	FT MORTGAGE COMPANIES		45	\$6,648,716.50	66.62%	0	\$0.00	NA	\$0.00

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		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
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
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
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
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
31384NYS3	RBMG INC.		1	\$112,500.00	5.43%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,957,650.00	94.57%	0	\$0.00	NA	\$0.00
Total			21	\$2,070,150.00	100%	0	\$0.00	0	\$0.00
31384NYX2	RBMG INC.		1	\$80,800.00	6.17%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,228,212.19	93.83%	0	\$0.00	NA	\$0.00
Total			20	\$1,309,012.19	100%	0	\$0.00	0	\$0.00
31384PA21	USTRUST COMPANY		30	\$2,420,194.14	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,420,194.14	100%	0	\$0.00	0	\$0.00
31384PA62	WASHINGTON MUTUAL BANK, FA		93	\$11,446,358.46	81.75%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,554,494.85	18.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$239,785.95	17.65%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			19	\$975,952.54	100%	0	\$0.00	0	\$0.00
31384PAV7	USTRUST COMPANY		146	\$21,245,510.83	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			122	\$12,848,660.23	100%	0	\$0.00	0	\$0.00
31384PAZ8	USTRUST COMPANY		53	\$5,277,926.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,277,926.14	100%	0	\$0.00	0	\$0.00

31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$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
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
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
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
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
31384PEX9		TOWN AND COUNTRY MORTGAGE	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$848,385.81	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31384PHR9		94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			94	\$12,277,300.82	100%	0	\$0.00	0	\$0.00	
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,625,454.58	100%	0	\$0.00	0	\$0.00	
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,811.80	100%	0	\$0.00	0	\$0.00	
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,599.50	100%	0	\$0.00	0	\$0.00	
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	
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
		CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		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, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	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	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	\$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 COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$0.00
	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 SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0.00
	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	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	\$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 CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
	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	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0.00

31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	\$0.00

ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00
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
	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0.00

	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
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,	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00

	FSB								
	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 BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00
	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
		7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00	0	\$0.00
31371JF74	ASSURANCE MORTGAGE	1	\$133,500.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION OF AMERICA								
	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 CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$0.00
	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
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00

31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
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
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	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
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
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,018,787.79	100%	0	\$0.00		0	\$0.00
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0.00

31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
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
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	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	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0.00

	BANK							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	\$0.00
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$51,375.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	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
		2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	1	\$63,819.11	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	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
		3	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION							
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	\$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	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT	8	\$360,871.00	7.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
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	\$0.00
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	\$0.00
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	\$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	\$0.00
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	\$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	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
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
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
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
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
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,443,760.46	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		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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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
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
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
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	SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00
31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0.00
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,291.82	100%	0	\$0.00		0	\$0.00
31384AJX7		SOURCE ONE MORTGAGE 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
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
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

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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
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,745,366.50	100%	0	\$0.00		0	\$0.00
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00		0	\$0.00
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,490.46	100%	0	\$0.00		0	\$0.00
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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

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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
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
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 MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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		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
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			1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	\$0.00
Total			10	\$1,420,636.42	100%	0	\$0.00	0	\$0.00
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	\$0.00
Total			233	\$37,003,267.11	100%	0	\$0.00	0	\$0.00
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00	0	\$0.00
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	\$0.00
Total			265	\$40,002,074.49	100%	0	\$0.00	0	\$0.00
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	\$0.00
Total			98	\$10,000,651.86	100%	0	\$0.00	0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00	0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00	0	\$0.00
31384JDG1		FLEET MORTGAGE	7	\$425,015.48	7.07%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	\$0.00
Total			90	\$15,145,830.04	100%	0	\$0.00	0	\$0.00
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	\$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	\$0.00

		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
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
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
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

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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
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
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

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
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
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,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
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
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			24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			24	\$2,737,322.77	100%	0	\$0.00	0	\$0.00
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,166,420.23	100%	0	\$0.00	0	\$0.00
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,678,761.11	100%	0	\$0.00	0	\$0.00
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	\$0.00
Total			38	\$2,553,172.47	100%	0	\$0.00	0	\$0.00
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	\$0.00
Total			37	\$2,220,540.72	100%	0	\$0.00	0	\$0.00
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	\$0.00
Total			59	\$9,051,431.64	100%	0	\$0.00	0	\$0.00
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	\$0.00
Total			105	\$14,968,266.05	100%	0	\$0.00	0	\$0.00
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,791,766.17	100%	0	\$0.00	0	\$0.00
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	\$0.00

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Total			18	\$2,084,212.19	100%	0	\$0.00	0	\$0.00
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	\$0.00
Total			28	\$2,626,504.92	100%	0	\$0.00	0	\$0.00
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,460,375.00	100%	0	\$0.00	0	\$0.00
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			64	\$6,103,389.12	100%	0	\$0.00	0	\$0.00
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	\$0.00
Total			58	\$7,000,030.91	100%	0	\$0.00	0	\$0.00
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	\$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
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
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
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
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
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		11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00
31384MJC7	HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
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
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 MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0	\$0.00
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		32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			32	\$1,586,025.15	100%	0	\$0.00	0	\$0.00	
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00	0	\$0.00	
31384NLQ1		BISHOPS GATE RESIDENTIAL 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	
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	
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	
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
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
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
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00

31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00
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
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
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
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
31384PU0	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 HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
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
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
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
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
	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
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

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
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$0.00
	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
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
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
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00

31384PXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
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
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
31384PYX7	COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,434,013.43	100%	0	\$0.00	0	\$0.00
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,169,193.90	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	\$0.00
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	\$0.00
Total			35	\$2,697,711.95	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	\$0.00
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	\$0.00
Total			101	\$9,700,903.04	100%	0	\$0.00	0	\$0.00
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00	0	\$0.00
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00	0	\$0.00

31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTQ4	GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0	\$0.00
	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
31384RTS0	GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00

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

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		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
Total			31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00
31384RWD9		CHASE MANHATTAN MORTGAGE	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE 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
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
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00

31384RXH9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00
31384RXK2	Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8	Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2	Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
Total		254	\$32,685,381.77	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
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
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
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
		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
31384SGS2		CHASE MANHATTAN MORTGAGE	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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

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
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
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
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
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
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		48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
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
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		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00

31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
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	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00	0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00	0	\$0.00
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	\$0.00
Total			460	\$13,644,014.64	100%	0	\$0.00	0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00	0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00	0	\$0.00
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	\$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
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
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00
Total		456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00
Total		732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total		505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40	DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57	DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
Total		770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00

31384TS65	DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00
31384TS73	DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00
31384TTG2	DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1	DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00
31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
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
HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE 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
		2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	\$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	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE	2	\$211,289.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$471,100.00	0.81%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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%	1	\$70,476.55	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
			1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	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%	1	\$70,476.55		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY 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
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
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	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0.00

	SSB								
	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 CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00
	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		5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	\$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	\$0.00
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
			2	\$362,500.00	0.2%	0	\$0.00	NA	\$0.00

	GN MORTGAGE CORPORATION							
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL	4	\$610,420.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.								
	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
		2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	\$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
NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00
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
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	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
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

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
	AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00

	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 LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA 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	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD.								
	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	\$0.00

LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$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	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	AMERIHOMER 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
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00

	EQUITY FUNDING CORPORATION							
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	\$0.00

	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00

PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE E	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$25,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	\$0.00
Total		160	\$14,166,329.72	100%	0	\$0.00	0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	\$0.00

ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00

	EVERETT MUTUAL SAVINGS BANK							
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
		2	\$168,600.00	0.67%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI							
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00

		POWER EXPRESS								
		Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,030,675.10	100%	0	\$0.00		0	\$0.00
31377NTT6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$636,000.00	100%	0	\$0.00		0	\$0.00
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$993,480.35	100%	0	\$0.00		0	\$0.00
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,279.15	100%	0	\$0.00		0	\$0.00
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,062,187.92	100%	0	\$0.00		0	\$0.00
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS82		BISHOPS GATE RESIDENTIAL	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			73	\$7,948,024.02	100%	0	\$0.00	0	\$0.00
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,169,338.37	100%	0	\$0.00	0	\$0.00
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	\$0.00
Total			70	\$7,216,217.58	100%	0	\$0.00	0	\$0.00
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00	0	\$0.00
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00	0	\$0.00
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00	0	\$0.00
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,795,719.46	100%	0	\$0.00	0	\$0.00
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,883,361.52	100%	0	\$0.00	0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00	0	\$0.00
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00	0	\$0.00
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	\$0.00
Total			13	\$1,281,200.59	100%	0	\$0.00	0	\$0.00

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31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00		0	\$0.00
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00
31383YGT8		FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,000,096.47	100%	0	\$0.00		0	\$0.00
31383YQZ3		FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,999,869.21	100%	0	\$0.00		0	\$0.00
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,670,720.84	100%	0	\$0.00		0	\$0.00
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,382.78	100%	0	\$0.00		0	\$0.00
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00

Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,999,661.04	100%	0	\$0.00		0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$0.00
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$0.00
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$0.00
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,924.63	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,131.41	100%	0	\$0.00		0	\$0.00
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,102.78	100%	0	\$0.00		0	\$0.00
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,656.57	100%	0	\$0.00		0	\$0.00

31384GEH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,193,268.73	100%	0	\$0.00		0	\$0.00
31384GEJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,010.14	100%	0	\$0.00		0	\$0.00
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,361,000.53	100%	0	\$0.00		0	\$0.00
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,006.68	100%	0	\$0.00		0	\$0.00
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,446,760.72	100%	0	\$0.00		0	\$0.00
31384H3X9		Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,769,934.53	100%	0	\$0.00		0	\$0.00
31384H3Z4		Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$42,999,448.70	100%	0	\$0.00		0	\$0.00
31384HG64		Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$698,031.40	100%	0	\$0.00		0	\$0.00
31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,271.75	100%	0	\$0.00		0	\$0.00
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,000,593.44	100%	0	\$0.00		0	\$0.00
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,005,992.84	100%	0	\$0.00		0	\$0.00
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00

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31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JN96		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$998,451.96	100%	0	\$0.00		0	\$0.00
31384JPA1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31384JVC0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,752,367.80	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00

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31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00
31384K7E0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,065,127.32	100%	0	\$0.00		0	\$0.00
31384K7F7	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,737,839.29	100%	0	\$0.00		0	\$0.00
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00
31384KBH8	INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,876,726.51	100%	0	\$0.00		0	\$0.00
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0.00

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31384KKC9	FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,999,845.11	100%	0	\$0.00		0	\$0.00
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,797,291.80	100%	0	\$0.00		0	\$0.00
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00

31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KWW4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384KYP5	NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31384LL28		124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			124	\$10,101,226.85	100%	0	\$0.00	0	\$0.00
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	\$0.00
Total			42	\$4,601,968.45	100%	0	\$0.00	0	\$0.00
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	\$0.00
Total			85	\$7,056,343.62	100%	0	\$0.00	0	\$0.00
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	\$0.00
Total			19	\$1,434,363.75	100%	0	\$0.00	0	\$0.00
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,743,682.64	100%	0	\$0.00	0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00	0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00	0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00	0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00	0	\$0.00
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,000,150.86	100%	0	\$0.00		0	\$0.00
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,063.17	100%	0	\$0.00		0	\$0.00
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,461,730.22	100%	0	\$0.00		0	\$0.00
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,575,480.38	100%	0	\$0.00		0	\$0.00
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,220,340.72	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,879,919.13	100%	0	\$0.00		0	\$0.00
31384NFH8		INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,317.45	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,452,718.01	100%	0	\$0.00		0	\$0.00
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,636,200.71	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,400,696.13	100%	0	\$0.00		0	\$0.00
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,087.37	100%	0	\$0.00		0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,301,027.03	100%	0	\$0.00		0	\$0.00
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,368.92	100%	0	\$0.00		0	\$0.00
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,655,170.28	100%	0	\$0.00		0	\$0.00
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,420.45	100%	0	\$0.00		0	\$0.00
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,756,946.72	100%	0	\$0.00		0	\$0.00
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,401.43	100%	0	\$0.00		0	\$0.00

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31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$320,111.74	100%	0	\$0.00		0	\$0.00
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,252.25	100%	0	\$0.00		0	\$0.00
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,003,295.42	100%	0	\$0.00		0	\$0.00
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,340,903.31	100%	0	\$0.00		0	\$0.00
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,766.87	100%	0	\$0.00		0	\$0.00
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,058,343.83	100%	0	\$0.00		0	\$0.00
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00

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31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,619,600.17	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,204,569.31	100%	0	\$0.00		0	\$0.00
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,006,181.82	100%	0	\$0.00		0	\$0.00
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,559,732.14	100%	0	\$0.00		0	\$0.00
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6	COUNTRYWIDE	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,075,840.07	100%	0	\$0.00		0	\$0.00
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,358,976.00	100%	0	\$0.00		0	\$0.00
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,305.00	100%	0	\$0.00		0	\$0.00
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QHM8		Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00

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31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJ95	Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,331,000.00	100%	0	\$0.00		0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,972,134.51	100%	0	\$0.00		0	\$0.00
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,340,021.31	100%	0	\$0.00		0	\$0.00

31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QMT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,742.00	100%	0	\$0.00		0	\$0.00
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$788,970.64	100%	0	\$0.00		0	\$0.00
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQM8	Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,682,616.71	100%	0	\$0.00		0	\$0.00
31384QQQ9	Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,131.11	100%	0	\$0.00		0	\$0.00
31384QQU0	Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7	SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6		SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAL5		SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,285.54	100%	0	\$0.00		0	\$0.00
31384RAP6		SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4		SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RAS0		SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,564,632.20	100%	0	\$0.00		0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0			51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE							
Total			51	\$7,053,867.37	100%	0	\$0.00	0	\$0.00
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	\$0.00
Total			124	\$15,054,804.89	100%	0	\$0.00	0	\$0.00
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	\$0.00
Total			62	\$8,510,993.49	100%	0	\$0.00	0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00	0	\$0.00
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	\$0.00
Total			95	\$7,999,584.12	100%	0	\$0.00	0	\$0.00
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	\$0.00
Total			136	\$19,101,017.58	100%	0	\$0.00	0	\$0.00
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	\$0.00
Total			157	\$17,260,479.46	100%	0	\$0.00	0	\$0.00
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,499.03	100%	0	\$0.00		0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,350,605.39	100%	0	\$0.00		0	\$0.00
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,126,662.61	100%	0	\$0.00		0	\$0.00
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00

31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total		196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RQA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,156,949.37	100%	0	\$0.00		0	\$0.00
31384RQF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,220,000.00	100%	0	\$0.00		0	\$0.00
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,710,834.99	100%	0	\$0.00		0	\$0.00
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,422,761.35	100%	0	\$0.00		0	\$0.00
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,732,671.07	100%	0	\$0.00		0	\$0.00
31384RTJ0		UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,931,440.34	100%	0	\$0.00		0	\$0.00
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,540,121.19	100%	0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00

31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,080.71	100%	0	\$0.00		0	\$0.00
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
31384S3S6	Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3V9	FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4H9	FLEET MORTGAGE	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,003,025.32	100%	0	\$0.00		0	\$0.00
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,067,574.86	100%	0	\$0.00		0	\$0.00
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,000,890.24	100%	0	\$0.00		0	\$0.00
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,011,128.37	100%	0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384S4V8		FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,002,432.76	100%	0	\$0.00		0	\$0.00
31384S5E5		FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,056,241.06	100%	0	\$0.00		0	\$0.00
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH36		Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,404,901.76	100%	0	\$0.00		0	\$0.00
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00

31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,147,864.93	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SS42		HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,606.84	100%	0	\$0.00		0	\$0.00
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,085,046.49	100%	0	\$0.00		0	\$0.00
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,389,183.45	100%	0	\$0.00		0	\$0.00
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53			50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,081.97	100%	0	\$0.00		0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,821.96	100%	0	\$0.00		0	\$0.00
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2		ALLIANCE MORTGAGE	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		77	\$7,402,839.86	100%	0	\$0.00	0	\$0.00	\$0.00
31384T6Q5	ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,517,800.55	100%	0	\$0.00	0	\$0.00	\$0.00
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,516,339.65	100%	0	\$0.00	0	\$0.00	\$0.00
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,801.33	100%	0	\$0.00	0	\$0.00	\$0.00
31384T6T9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,157,797.65	100%	0	\$0.00	0	\$0.00	\$0.00
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,604.29	100%	0	\$0.00	0	\$0.00	\$0.00
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,765,326.91	100%	0	\$0.00	0	\$0.00	\$0.00
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,055,024.69	100%	0	\$0.00	0	\$0.00	\$0.00
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total		231	\$18,881,163.11	100%	0	\$0.00	0	\$0.00	\$0.00
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,405,476.73	100%	0	\$0.00	0	\$0.00	\$0.00

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31384TCE5	GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,226.69	100%	0	\$0.00		0	\$0.00
31384TCP0	GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,575,272.69	100%	0	\$0.00		0	\$0.00
31384TCQ8	GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,158,780.69	100%	0	\$0.00		0	\$0.00
31384TCR6	GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,255,010.95	100%	0	\$0.00		0	\$0.00
31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TD46	UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,822,280.60	100%	0	\$0.00		0	\$0.00
31384TDB0	GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,931,591.25	100%	0	\$0.00		0	\$0.00
31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDQ7	GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,421,278.95	100%	0	\$0.00		0	\$0.00
31384TDS3	GMAC MORTGAGE	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,255,010.10	100%	0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,622,437.78	100%	0	\$0.00		0	\$0.00
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$264,303.40	100%	0	\$0.00		0	\$0.00
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,548,369.51	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00

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31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,811,237.16	100%	0	\$0.00		0	\$0.00
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,680,350.76	100%	0	\$0.00		0	\$0.00
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,352,127.97	100%	0	\$0.00		0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,122.81	100%	0	\$0.00		0	\$0.00
31384TJG3		BISHOPS GATE RESIDENTIAL	83	\$6,855,497.73	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			83	\$6,855,497.73	100%	0	\$0.00	0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00	0	\$0.00
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,991,913.00	100%	0	\$0.00	0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00	0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00	0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00	0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00	0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00	0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00	0	\$0.00

31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,649.94	100%	0	\$0.00		0	\$0.00
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,183.82	100%	0	\$0.00		0	\$0.00
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00		0	\$0.00
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$910,102.71	100%	0	\$0.00		0	\$0.00
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,596,875.32	100%	0	\$0.00		0	\$0.00
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,450,317.78	100%	0	\$0.00		0	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0.00

31384TQ26	SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,997,703.52	100%	0	\$0.00		0	\$0.00
31384TQ42	SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,427.04	100%	0	\$0.00		0	\$0.00
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,343,998.89	100%	0	\$0.00		0	\$0.00
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRG4	SUNTRUST	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2		SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,301,233.44	100%	0	\$0.00		0	\$0.00
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,933,471.86	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00	0	\$0.00
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00	0	\$0.00
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	\$0.00
Total			32	\$3,456,567.47	100%	0	\$0.00	0	\$0.00
31384TVC8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,808,560.03	30%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	\$0.00
Total			68	\$6,029,314.10	100%	0	\$0.00	0	\$0.00
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00	0	\$0.00
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	\$0.00
Total			35	\$3,000,352.44	100%	0	\$0.00	0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00	0	\$0.00
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	\$0.00
Total			65	\$7,666,166.47	100%	0	\$0.00	0	\$0.00
31384TVV6			7	\$542,730.00	21.85%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,596,576.64	100%	0	\$0.00		0	\$0.00
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,056,062.97	100%	0	\$0.00		0	\$0.00
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$991,980.10	100%	0	\$0.00		0	\$0.00
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,026,917.70	100%	0	\$0.00		0	\$0.00

31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC36	GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,132,738.77	100%	0	\$0.00		0	\$0.00
31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00

Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,466,575.00	100%	0	\$0.00		0	\$0.00
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,802,214.32	100%	0	\$0.00		0	\$0.00
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,497,980.35	100%	0	\$0.00		0	\$0.00
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,289,212.47	100%	0	\$0.00		0	\$0.00
31384UD43		FLAGSTAR BANK, FSB	6	\$423,243.12	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,927.09	100%	0	\$0.00		0	\$0.00
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00

31384UDJ0	REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7	REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5	REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3	REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
31384UFT6		FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,321.02	100%	0	\$0.00		0	\$0.00
31384UFV1		FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,999,479.27	100%	0	\$0.00		0	\$0.00
31384UFW9		FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7		FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2		Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00

31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,077.63	100%	0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UHT4	Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,685,638.95	100%	0	\$0.00		0	\$0.00
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total		601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00

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31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,987.71	100%	0	\$0.00		0	\$0.00
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,002,352.55	100%	0	\$0.00		0	\$0.00
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,540,781.85	100%	0	\$0.00		0	\$0.00
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,383,449.40	100%	0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,283,050.00	100%	0	\$0.00		0	\$0.00

31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,663,585.00	100%	0	\$0.00		0	\$0.00
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,694,413.07	100%	0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,385,687.61	100%	0	\$0.00		0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,645.14	100%	0	\$0.00		0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,136,885.79	100%	0	\$0.00		0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00	0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00	0	\$0.00
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	\$0.00
Total			35	\$4,242,675.09	100%	0	\$0.00	0	\$0.00
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	\$0.00
Total			25	\$3,181,049.95	100%	0	\$0.00	0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00	0	\$0.00
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,090,469.97	100%	0	\$0.00	0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00	0	\$0.00
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	\$0.00
Total			164	\$23,468,606.29	100%	0	\$0.00	0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00	0	\$0.00

31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384USU9	Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,821.66	100%	0	\$0.00		0	\$0.00
31384USW5	CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00
31384USX3	CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,408,598.93	100%	0	\$0.00		0	\$0.00
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,914.95	100%	0	\$0.00		0	\$0.00
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00

31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00
Total		274	\$44,630,292.38	100%	0	\$0.00		0	\$0.00
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,715,814.41	100%	0	\$0.00		0	\$0.00
31384UWA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,812,701.18	100%	0	\$0.00		0	\$0.00
31384UWB6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,655,026.66	100%	0	\$0.00		0	\$0.00
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00
31384UWS9	FIRST FINANCIAL CARIBBEAN	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			132	\$6,190,490.98	100%	0	\$0.00	0	\$0.00
31384UXC3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	\$0.00
Total			52	\$5,113,183.71	100%	0	\$0.00	0	\$0.00
31384UXE9		THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	\$0.00
Total			46	\$5,038,039.27	100%	0	\$0.00	0	\$0.00
31384UXF6		THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	\$0.00
Total			98	\$8,379,906.28	100%	0	\$0.00	0	\$0.00
31384UXG4		AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,666,380.01	100%	0	\$0.00	0	\$0.00
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	\$0.00
Total			269	\$23,412,511.59	100%	0	\$0.00	0	\$0.00
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	\$0.00
Total			349	\$29,431,679.08	100%	0	\$0.00	0	\$0.00
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	\$0.00
Total			371	\$28,414,834.22	100%	0	\$0.00	0	\$0.00
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	\$0.00
Total			259	\$19,595,647.99	100%	0	\$0.00	0	\$0.00
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,405,201.42	100%	0	\$0.00	0	\$0.00
31384UYX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,206.12	100%	0	\$0.00		0	\$0.00
31384VA28		WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,062,540.23	100%	0	\$0.00		0	\$0.00
31384VA36		WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,034,535.40	100%	0	\$0.00		0	\$0.00
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0.00
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00

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31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,163,776.52	100%	0	\$0.00		0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,874.88	100%	0	\$0.00		0	\$0.00
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,999,907.85	100%	0	\$0.00		0	\$0.00
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	\$0.00
Total			312	\$23,119,208.78	100%	0	\$0.00		0	\$0.00
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,797,472.28	100%	0	\$0.00		0	\$0.00
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,956.46	100%	0	\$0.00		0	\$0.00

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31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$21,138,330.74	100%	0	\$0.00		0	\$0.00
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,613.70	100%	0	\$0.00		0	\$0.00
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JF2			12	\$829,800.00	2.02%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$0.00
Total		374	\$41,126,264.99	100%	0	\$0.00		0	\$0.00
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL	12	\$1,296,775.00	0.83%	0	\$0.00	NA	\$0.00

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$156,366,531.75	100%	0	\$0.00		0	\$0.00
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,378,037.06	100%	0	\$0.00		0	\$0.00
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	\$0.00
		27	\$1,896,190.84	3.99%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$0.00
Total		663	\$47,581,105.11	100%	0	\$0.00		0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,433,093.82	100%	0	\$0.00		0	\$0.00
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,687,337.79	100%	0	\$0.00	0	\$0.00
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,521,548.39	100%	0	\$0.00	0	\$0.00	
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,971.54	100%	0	\$0.00	0	\$0.00	
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total			264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9		CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00

ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	\$0.00

FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00

MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00

SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00

Total			220	\$21,279,703.02	100%	0	\$0.00	0	\$0.00
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$139,581.75	0.96%	0	\$0.00	NA	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST								
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,514,233.26	100%	0	\$0.00		0	\$0.00
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0	\$0.00
		6	\$307,901.25	0.81%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$0.00

F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$170,227.25	0.45%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK							
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	\$0.00

PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	5	\$467,522.21	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	\$0.00
Total		441	\$38,126,917.00	100%	0	\$0.00	0	\$0.00
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	\$0.00
Total		40	\$4,998,644.00	100%	0	\$0.00	0	\$0.00

31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00

DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF	3	\$238,400.00	0.52%	0	\$0.00	NA	\$0.00

	WINONA							
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	\$0.00
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	\$0.00
		5	\$442,765.87	0.96%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00

31377NV97		AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,866,400.00	100%	0	\$0.00		0	\$0.00
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$758,439.16	100%	0	\$0.00		0	\$0.00
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$711,713.49	100%	0	\$0.00		0	\$0.00
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31382XZJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,450,161.04	100%	0	\$0.00		0	\$0.00
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,068,562.15	100%	0	\$0.00		0	\$0.00
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,550.12	100%	0	\$0.00		0	\$0.00
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,363.34	100%	0	\$0.00		0	\$0.00
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,388.36	100%	0	\$0.00		0	\$0.00

31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GQ57	UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,639,847.37	100%	0	\$0.00		0	\$0.00
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384H4C4	ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,631,622.50	100%	0	\$0.00		0	\$0.00
31384H4D2	Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,835,369.08	100%	0	\$0.00		0	\$0.00
31384H4E0	Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,839,822.96	100%	0	\$0.00		0	\$0.00
31384H4F7	Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,699,935.40	100%	0	\$0.00		0	\$0.00
31384H4H3	Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,982,835.00	100%	0	\$0.00		0	\$0.00
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0.00
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00

31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,754,361.77	100%	0	\$0.00		0	\$0.00
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,975,593.65	100%	0	\$0.00		0	\$0.00
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$679,327.77	100%	0	\$0.00		0	\$0.00
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,434,599.60	100%	0	\$0.00		0	\$0.00
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,225,654.44	100%	0	\$0.00		0	\$0.00
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,383,383.85	100%	0	\$0.00		0	\$0.00
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00

Total			185	\$26,670,265.46	100%	0	\$0.00	0	\$0.00
31384KBN5	INDYMAC, INC. DBA LOANWORKS		11	\$930,000.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable		242	\$30,678,767.67	97.06%	0	\$0.00	NA	\$0.00
Total			253	\$31,608,767.67	100%	0	\$0.00	0	\$0.00
31384KBP0	INDYMAC, INC. DBA LOANWORKS		3	\$377,990.00	1.43%	0	\$0.00	NA	\$0.00
	Unavailable		232	\$26,025,178.84	98.57%	0	\$0.00	NA	\$0.00
Total			235	\$26,403,168.84	100%	0	\$0.00	0	\$0.00
31384KBR6	Unavailable		9	\$1,084,398.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,084,398.50	100%	0	\$0.00	0	\$0.00
31384KQZ2	Unavailable		5	\$380,771.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$380,771.74	100%	0	\$0.00	0	\$0.00
31384KVV3	FIRST UNION MORTGAGE CORPORATION		30	\$1,992,653.99	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,992,653.99	100%	0	\$0.00	0	\$0.00
31384KW28	FIRST UNION MORTGAGE CORPORATION		203	\$25,992,353.30	62.8%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$15,398,940.99	37.2%	0	\$0.00	NA	\$0.00
Total			318	\$41,391,294.29	100%	0	\$0.00	0	\$0.00
31384KW36	FIRST UNION MORTGAGE CORPORATION		112	\$13,862,745.40	67.58%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$6,649,656.60	32.42%	0	\$0.00	NA	\$0.00
Total			167	\$20,512,402.00	100%	0	\$0.00	0	\$0.00
31384KW44	FIRST UNION MORTGAGE CORPORATION		22	\$2,278,080.28	42.65%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,063,145.60	57.35%	0	\$0.00	NA	\$0.00
Total			43	\$5,341,225.88	100%	0	\$0.00	0	\$0.00
31384KWY8	FIRST UNION MORTGAGE CORPORATION		14	\$951,936.36	57.31%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$709,212.80	42.69%	0	\$0.00	NA	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00	0	\$0.00

31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,572.98	100%	0	\$0.00		0	\$0.00
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,468,686.56	100%	0	\$0.00		0	\$0.00
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3J9	NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,651,699.98	100%	0	\$0.00		0	\$0.00
31384M3K6	NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384M3U4	NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,075,264.39	100%	0	\$0.00		0	\$0.00
31384MKV3	CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,816.51	100%	0	\$0.00		0	\$0.00
31384MV25	GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,111,721.73	100%	0	\$0.00		0	\$0.00
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,451,278.82	100%	0	\$0.00	0	\$0.00
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	\$0.00
Total			50	\$7,438,638.05	100%	0	\$0.00	0	\$0.00
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	\$0.00
Total			95	\$14,171,142.95	100%	0	\$0.00	0	\$0.00
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,716.43	100%	0	\$0.00	0	\$0.00
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	\$0.00
Total			13	\$999,973.20	100%	0	\$0.00	0	\$0.00
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,010.36	100%	0	\$0.00	0	\$0.00
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	\$0.00
Total			139	\$8,881,445.75	100%	0	\$0.00	0	\$0.00
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,131.00	100%	0	\$0.00	0	\$0.00
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	\$0.00
Total			62	\$10,240,950.45	100%	0	\$0.00	0	\$0.00

31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384NXG0	CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,405.34	100%	0	\$0.00		0	\$0.00
31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,730,450.00	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384PJ30	OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,639,879.76	100%	0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,398,559.70	100%	0	\$0.00		0	\$0.00
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00

31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,472,737.94	100%	0	\$0.00		0	\$0.00
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,586,590.00	100%	0	\$0.00		0	\$0.00

31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,739,872.00	100%	0	\$0.00		0	\$0.00
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,895.13	100%	0	\$0.00		0	\$0.00
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00
31384QSE4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,353.26	100%	0	\$0.00		0	\$0.00
31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,784,333.70	100%	0	\$0.00		0	\$0.00
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,165,463.49	100%	0	\$0.00		0	\$0.00
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00

Total			84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,714.00	100%	0	\$0.00		0	\$0.00
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,891,203.94	100%	0	\$0.00		0	\$0.00
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,374,819.00	100%	0	\$0.00		0	\$0.00
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVQ3			40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,410,477.35	100%	0	\$0.00		0	\$0.00
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW41		Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,990,568.58	100%	0	\$0.00		0	\$0.00
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,747.20	100%	0	\$0.00		0	\$0.00
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,501.35	100%	0	\$0.00		0	\$0.00
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,026,203.30	100%	0	\$0.00		0	\$0.00

31384QXH1	Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,414,719.90	100%	0	\$0.00		0	\$0.00
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49	Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,585,809.85	100%	0	\$0.00		0	\$0.00
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,417,565.53	100%	0	\$0.00		0	\$0.00
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,501,025.00	100%	0	\$0.00		0	\$0.00
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.08	100%	0	\$0.00		0	\$0.00
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,999,680.90	100%	0	\$0.00		0	\$0.00
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,063.49	100%	0	\$0.00		0	\$0.00
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00

31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,957,875.31	100%	0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,000,474.07	100%	0	\$0.00		0	\$0.00
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00
31384S7E3		FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,012,553.72	100%	0	\$0.00		0	\$0.00
31384S7F0		FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,695.21	100%	0	\$0.00		0	\$0.00
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,711,284.06	100%	0	\$0.00		0	\$0.00
31384SAV1		THE HUNTINGTON MORTGAGE	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		31	\$3,479,889.28	100%	0	\$0.00	0	\$0.00	\$0.00
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,555.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$971,044.46	100%	0	\$0.00	0	\$0.00	\$0.00
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00	0	\$0.00	\$0.00
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00	0	\$0.00	\$0.00
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,481,355.55	100%	0	\$0.00	0	\$0.00	\$0.00
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,323,850.59	100%	0	\$0.00	0	\$0.00	\$0.00
31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,014,190.11	100%	0	\$0.00	0	\$0.00	\$0.00
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,610,877.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384STB5		HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,535,307.84	100%	0	\$0.00		0	\$0.00
31384STF6		HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,718,207.28	100%	0	\$0.00		0	\$0.00
31384STH2		HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,170,407.54	100%	0	\$0.00		0	\$0.00
31384SV48		FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,976,347.51	100%	0	\$0.00		0	\$0.00
31384SYF0			83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,384.78	100%	0	\$0.00		0	\$0.00
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,056.53	100%	0	\$0.00		0	\$0.00
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$993,108.00	100%	0	\$0.00		0	\$0.00
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TA80	FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,010,117.48	100%	0	\$0.00		0	\$0.00
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,080.41	100%	0	\$0.00		0	\$0.00
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,315.66	100%	0	\$0.00		0	\$0.00
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,676.75	100%	0	\$0.00		0	\$0.00
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,000,833.96	100%	0	\$0.00		0	\$0.00
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,500,259.65	100%	0	\$0.00		0	\$0.00
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00

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31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,502.00	100%	0	\$0.00		0	\$0.00
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,843.16	100%	0	\$0.00		0	\$0.00
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,236,375.21	100%	0	\$0.00		0	\$0.00
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,903,250.12	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$2,353,082.51	100%	0	\$0.00	0	\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00	0	\$0.00
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	\$0.00
Total			43	\$5,210,844.33	100%	0	\$0.00	0	\$0.00
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	\$0.00
Total			137	\$20,750,924.99	100%	0	\$0.00	0	\$0.00
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	\$0.00
Total			108	\$6,999,965.36	100%	0	\$0.00	0	\$0.00
31384UED2		FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	\$0.00
Total			36	\$3,000,201.55	100%	0	\$0.00	0	\$0.00
31384UEF7		FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	\$0.00
Total			35	\$3,000,199.06	100%	0	\$0.00	0	\$0.00
31384UEG5		FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	\$0.00
Total			62	\$8,236,089.46	100%	0	\$0.00	0	\$0.00
31384UEK6			12	\$787,700.00	39.38%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGJ7	FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,999,876.77	100%	0	\$0.00		0	\$0.00
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGS7	FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,803.68	100%	0	\$0.00		0	\$0.00
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGW8	FLAGSTAR BANK,	6	\$526,750.00	10.53%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,472.13	100%	0	\$0.00		0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,892,050.41	100%	0	\$0.00		0	\$0.00
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,724,478.69	100%	0	\$0.00		0	\$0.00
31384UMV3	Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,500,337.55	100%	0	\$0.00		0	\$0.00
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,808,166.26	100%	0	\$0.00		0	\$0.00
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0		222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION								
	Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UNX8	SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,020,148.16	100%	0	\$0.00		0	\$0.00
31384UPA6	SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47	CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54	CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88	CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8	CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UTE4	CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,150,342.81	100%	0	\$0.00		0	\$0.00

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31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00
31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00

31384VC75		SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VC91		SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,556,595.21	100%	0	\$0.00		0	\$0.00
31384VD33		SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7		SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDC3		SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,986,484.69	100%	0	\$0.00		0	\$0.00
31384VDG4		SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,094,721.87	100%	0	\$0.00		0	\$0.00
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00

31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00
31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00

31384VEP3		GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VEQ1		GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,229.72	100%	0	\$0.00		0	\$0.00
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VF56		GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,902,338.85	100%	0	\$0.00		0	\$0.00
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VJV9		GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2A7		GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,162,170.00	100%	0	\$0.00		0	\$0.00
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,359,700.00	100%	0	\$0.00		0	\$0.00
31384W2N9		GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,002,281.36	100%	0	\$0.00		0	\$0.00
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,096,493.99	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,527,116.88	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			36	\$4,610,734.44	100%	0	\$0.00	0	\$0.00
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,767,322.05	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,767,322.05	100%	0	\$0.00	0	\$0.00
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	\$0.00
Total			181	\$24,980,293.16	100%	0	\$0.00	0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00	0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00	0	\$0.00
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,446,605.00	100%	0	\$0.00	0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00	0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00	0	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00	0	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00	0	\$0.00

31384WN71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,385,100.00	100%	0	\$0.00		0	\$0.00
31384WN89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,130,120.30	100%	0	\$0.00		0	\$0.00
31384WN97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,235,834.70	100%	0	\$0.00		0	\$0.00
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,668.72	100%	0	\$0.00		0	\$0.00
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37		20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WTP5	WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,485,073.93	100%	0	\$0.00		0	\$0.00
31384WU40	SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WU57	SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,695,012.63	100%	0	\$0.00		0	\$0.00
31384WUL2	SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0	SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8	SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00

Total			79	\$12,253,374.26	100%	0	\$0.00	0	\$0.00
31384WUS7	SUNTRUST MORTGAGE INC.		63	\$3,765,636.50	54.45%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$3,150,047.38	45.55%	0	\$0.00	NA	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00	0	\$0.00
31384WUV0	SUNTRUST MORTGAGE INC.		39	\$2,314,807.36	37.68%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,827,878.48	62.32%	0	\$0.00	NA	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00	0	\$0.00
31384WUW8	SUNTRUST MORTGAGE INC.		24	\$3,254,260.61	20.01%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$13,007,920.44	79.99%	0	\$0.00	NA	\$0.00
Total			117	\$16,262,181.05	100%	0	\$0.00	0	\$0.00
31384WV56	OLD KENT MORTGAGE COMPANY		11	\$795,902.57	39.23%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,233,010.04	60.77%	0	\$0.00	NA	\$0.00
Total			29	\$2,028,912.61	100%	0	\$0.00	0	\$0.00
31384WV64	OLD KENT MORTGAGE COMPANY		32	\$4,996,033.53	28.19%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$12,727,923.40	71.81%	0	\$0.00	NA	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00	0	\$0.00
31384WV72	OLD KENT MORTGAGE COMPANY		42	\$2,744,996.29	44.99%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$3,356,087.36	55.01%	0	\$0.00	NA	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00	0	\$0.00
31384WV80	OLD KENT MORTGAGE COMPANY		44	\$6,429,927.84	44.9%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$7,889,750.16	55.1%	0	\$0.00	NA	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00	0	\$0.00
31384WVE7	SUNTRUST MORTGAGE INC.		3	\$575,066.40	15.6%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,111,622.02	84.4%	0	\$0.00	NA	\$0.00
Total			27	\$3,686,688.42	100%	0	\$0.00	0	\$0.00
31384WVH0			9	\$536,994.33	47.11%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWB2	OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,104,115.10	100%	0	\$0.00		0	\$0.00
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,359.96	100%	0	\$0.00		0	\$0.00
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WY87	Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0.00

Total			194	\$24,599,364.74	100%	0	\$0.00	0	\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$323,115.71	100%	0	\$0.00	0	\$0.00
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$485,331.97	100%	0	\$0.00	0	\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00	0	\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00	0	\$0.00
31384WZ86		GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	\$0.00
Total			37	\$4,093,710.19	100%	0	\$0.00	0	\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00	0	\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00	0	\$0.00
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	\$0.00
Total			25	\$2,911,200.00	100%	0	\$0.00	0	\$0.00
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	\$0.00
Total			86	\$11,479,761.76	100%	0	\$0.00	0	\$0.00

31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,143.95	100%	0	\$0.00		0	\$0.00
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,341,542.52	100%	0	\$0.00		0	\$0.00
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00

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31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,481,528.39	100%	0	\$0.00		0	\$0.00
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,295,802.94	100%	0	\$0.00		0	\$0.00
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XD21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,553.58	100%	0	\$0.00		0	\$0.00

31384XD62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,607,020.73	100%	0	\$0.00		0	\$0.00
31384XD88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,002,219.20	100%	0	\$0.00		0	\$0.00
31384XD96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,378,900.26	100%	0	\$0.00		0	\$0.00
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00

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Total			188	\$21,144,182.48	100%	0	\$0.00	0	\$0.00
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	\$0.00
Total			133	\$15,404,383.38	100%	0	\$0.00	0	\$0.00
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	\$0.00
Total			14	\$1,450,403.15	100%	0	\$0.00	0	\$0.00
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	\$0.00
Total			43	\$4,078,072.79	100%	0	\$0.00	0	\$0.00
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,728,294.52	100%	0	\$0.00	0	\$0.00
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	\$0.00
Total			73	\$10,205,726.74	100%	0	\$0.00	0	\$0.00
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	\$0.00
Total			97	\$11,648,364.02	100%	0	\$0.00	0	\$0.00
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	\$0.00
Total			155	\$22,147,508.21	100%	0	\$0.00	0	\$0.00
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,003,159.84	100%	0	\$0.00	0	\$0.00

31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00
31384XEA2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,930,313.70	100%	0	\$0.00		0	\$0.00
31384XEH7	REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00
31384XEJ3	REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,499,294.04	100%	0	\$0.00		0	\$0.00
31384XEL8	REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$503,695.95	100%	0	\$0.00		0	\$0.00
31384XF29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,072.15	100%	0	\$0.00		0	\$0.00
31384XF37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,638,904.96	100%	0	\$0.00		0	\$0.00
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00

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Total			98	\$12,626,019.19	100%	0	\$0.00	0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00	0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00	0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00	0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00	0	\$0.00
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00	0	\$0.00
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,420,926.10	100%	0	\$0.00	0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$0.00
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,211,690.60	100%	0	\$0.00		0	\$0.00

31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$680,328.70	100%	0	\$0.00		0	\$0.00
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$28,860,773.49	100%	0	\$0.00		0	\$0.00

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31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,529,748.20	100%	0	\$0.00		0	\$0.00
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,708,894.63	100%	0	\$0.00		0	\$0.00
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,140,917.42	100%	0	\$0.00		0	\$0.00
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XT65	INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,277,269.23	100%	0	\$0.00		0	\$0.00
31384XT73	INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,051,558.80	100%	0	\$0.00		0	\$0.00
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00

31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,619.26	100%	0	\$0.00		0	\$0.00
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00
31384YAH9			140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			140	\$9,310,627.38	100%	0	\$0.00	0	\$0.00
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,528,053.21	100%	0	\$0.00	0	\$0.00
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	\$0.00
Total			14	\$653,550.10	100%	0	\$0.00	0	\$0.00
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$836,712.40	100%	0	\$0.00	0	\$0.00
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	\$0.00
Total			13	\$433,924.37	100%	0	\$0.00	0	\$0.00
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	\$0.00
Total			34	\$3,543,695.15	100%	0	\$0.00	0	\$0.00
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,502,627.24	100%	0	\$0.00	0	\$0.00
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$658,143.54	100%	0	\$0.00	0	\$0.00
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	\$0.00
Total			729	\$72,220,445.51	100%	0	\$0.00	0	\$0.00
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$414,287.09	100%	0	\$0.00	0	\$0.00
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	\$0.00
Total			140	\$12,484,344.02	100%	0	\$0.00	0	\$0.00
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	\$0.00
Total			133	\$12,066,524.60	100%	0	\$0.00	0	\$0.00
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	\$0.00
Total			107	\$9,408,307.05	100%	0	\$0.00	0	\$0.00

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31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,779,459.83	100%	0	\$0.00		0	\$0.00
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,749,524.70	100%	0	\$0.00		0	\$0.00
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,228,067.04	100%	0	\$0.00		0	\$0.00
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00

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31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,649,375.59	100%	0	\$0.00		0	\$0.00
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,725,775.81	100%	0	\$0.00		0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJD9	Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$203,629.77	100%	0	\$0.00		0	\$0.00
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YJT4	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,999,544.51	100%	0	\$0.00		0	\$0.00

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31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNG7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,126.91	100%	0	\$0.00		0	\$0.00
31384YNJ1	AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,708,425.62	100%	0	\$0.00		0	\$0.00
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$479,881.89	100%	0	\$0.00		0	\$0.00
31384YT48	Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,876,935.64	100%	0	\$0.00		0	\$0.00

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31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTA4	WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,052,473.71	100%	0	\$0.00		0	\$0.00
31384YTB2	WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,569,806.00	100%	0	\$0.00		0	\$0.00
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YTR7	WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,572,379.13	100%	0	\$0.00		0	\$0.00
31384YTS5	WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,025,031.96	100%	0	\$0.00		0	\$0.00
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVK9	Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$811,873.65	100%	0	\$0.00		0	\$0.00
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YVM5		Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,335,150.62	100%	0	\$0.00		0	\$0.00
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,642,623.38	100%	0	\$0.00		0	\$0.00
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,810,722.73	100%	0	\$0.00		0	\$0.00
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3W5			308	\$17,681,091.79	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			308	\$17,681,091.79	100%	0	\$0.00	0	\$0.00	
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,432,768.48	100%	0	\$0.00	0	\$0.00	
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00	0	\$0.00	
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,725,075.36	100%	0	\$0.00	0	\$0.00	
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,106,398.71	100%	0	\$0.00	0	\$0.00	
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,847,181.92	100%	0	\$0.00	0	\$0.00	
31385A4F1		CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,895,845.12	100%	0	\$0.00	0	\$0.00	
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,800,465.52	100%	0	\$0.00	0	\$0.00	
31385A4Y0		HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$200,705.86	100%	0	\$0.00	0	\$0.00	
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,299.29	100%	0	\$0.00	0	\$0.00	
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,513.59	100%	0	\$0.00	0	\$0.00	

31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BEJ0	Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$946,803.47	100%	0	\$0.00		0	\$0.00
31385BEU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,310,462.99	100%	0	\$0.00		0	\$0.00
31385BFY6	NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BGK5	Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$701,478.34	100%	0	\$0.00		0	\$0.00
31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4	BISHOPS GATE RESIDENTIAL	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			66	\$5,904,089.26	100%	0	\$0.00	0	\$0.00	
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00	0	\$0.00	
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00	0	\$0.00	
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00	0	\$0.00	
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,535,645.40	100%	0	\$0.00	0	\$0.00	
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00	0	\$0.00	
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,802,898.21	100%	0	\$0.00	0	\$0.00	
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00	0	\$0.00	
31385BMK8		DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,126.76	100%	0	\$0.00	0	\$0.00	
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,475,608.92	100%	0	\$0.00	0	\$0.00	
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00	0	\$0.00	
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00	0	\$0.00	

31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,407,212.95	100%	0	\$0.00		0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,380,820.26	100%	0	\$0.00		0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0.00
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00

31385BPT6	DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,389,623.65	100%	0	\$0.00		0	\$0.00
31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31385BSC0	DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,671,406.35	100%	0	\$0.00		0	\$0.00
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
		5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE MORTGAGE SERVICES, INC.								
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOANWORKS								
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	4	\$309,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	\$0.00
Total		435	\$46,075,908.33	100%	0	\$0.00		0	\$0.00
31371JLV4	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	\$0.00

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	\$0.00
Total		1,132	\$107,497,628.30	100%	0	\$0.00	0	\$0.00
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE	2	\$38,850.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER	4	\$394,023.93	0.83%	0	\$0.00	NA	\$0.00

	CREDIT CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	\$0.00
		12	\$437,429.39	0.92%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	\$0.00
Total		666	\$47,450,936.76	100%	0	\$0.00		0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,077,504.89	100%	0	\$0.00		0	\$0.00

31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$846,644.54	100%	0	\$0.00		0	\$0.00
31371JM50		AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,679,356.23	100%	0	\$0.00		0	\$0.00
31371JM68		HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00	0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00	0	\$0.00
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	\$0.00

	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,366,113.12	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7		1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE							
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	\$0.00
Total			9	\$518,718.87	100%	0	\$0.00	0	\$0.00
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	\$0.00
Total			20	\$1,992,664.16	100%	0	\$0.00	0	\$0.00
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,020,453.81	100%	0	\$0.00	0	\$0.00
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00	0	\$0.00
31377NXX0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0.00
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,135,000.00	100%	0	\$0.00	0	\$0.00

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31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382TVV8	Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$519,463.24	100%	0	\$0.00		0	\$0.00
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00
31382XZM5	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,662,823.67	100%	0	\$0.00		0	\$0.00
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,978.19	100%	0	\$0.00		0	\$0.00

31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384ALA4	INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,108,570.66	100%	0	\$0.00		0	\$0.00
31384ALB2	INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,306,008.71	100%	0	\$0.00		0	\$0.00
31384FPZ4	BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$603,234.10	100%	0	\$0.00		0	\$0.00
31384H4N0	Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,405,936.23	100%	0	\$0.00		0	\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,502,337.97	100%	0	\$0.00		0	\$0.00
31384HPY3	HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,851,659.01	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384JP37	FIRST-CITIZENS BANK & TRUST	13	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JQB8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,693,618.59	100%	0	\$0.00		0	\$0.00
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384LQS6		SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,865,182.91	100%	0	\$0.00		0	\$0.00
31384LQT4		SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,824,800.00	100%	0	\$0.00		0	\$0.00
31384LQU1		SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,377,608.80	100%	0	\$0.00		0	\$0.00
31384LQV9		SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,792,792.60	100%	0	\$0.00		0	\$0.00
31384LV43		MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,800.00	100%	0	\$0.00		0	\$0.00
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,574,231.08	100%	0	\$0.00		0	\$0.00
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$5,837,193.04	100%	0	\$0.00	0	\$0.00
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	\$0.00
Total			184	\$8,603,467.10	100%	0	\$0.00	0	\$0.00
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	\$0.00
Total			256	\$9,776,763.84	100%	0	\$0.00	0	\$0.00
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	\$0.00
Total			118	\$4,124,144.52	100%	0	\$0.00	0	\$0.00
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,499,669.53	100%	0	\$0.00	0	\$0.00
31384NXM7		Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,501,795.50	100%	0	\$0.00	0	\$0.00
31384NXP0		CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	\$0.00
Total			22	\$1,525,523.58	100%	0	\$0.00	0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00	0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00	0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00	0	\$0.00
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	\$0.00

Total			51	\$2,527,461.98	100%	0	\$0.00		0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,212.61	100%	0	\$0.00		0	\$0.00
31384PJ71		OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,268.80	100%	0	\$0.00		0	\$0.00
31384PJ89		OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,393,159.64	100%	0	\$0.00		0	\$0.00
31384PJ97		OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,407,887.40	100%	0	\$0.00		0	\$0.00
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00

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31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0.00
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0.00
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0	\$0.00
Total			538	\$81,339,042.90	100%	0	\$0.00		0	\$0.00
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH53		INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00

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31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,072,650.83	100%	0	\$0.00		0	\$0.00
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,723.48	100%	0	\$0.00		0	\$0.00
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,201,037.70	100%	0	\$0.00		0	\$0.00
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBC2		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,112,157.97	100%	0	\$0.00		0	\$0.00
31384SBD0			9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384STL3		Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,571.43	100%	0	\$0.00		0	\$0.00
31384STP4		HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,468,437.43	100%	0	\$0.00		0	\$0.00
31384STR0		HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,182,928.83	100%	0	\$0.00		0	\$0.00
31384STS8		HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,851,437.06	100%	0	\$0.00		0	\$0.00
31384STT6		HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,173,676.57	100%	0	\$0.00		0	\$0.00
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,510.90	100%	0	\$0.00		0	\$0.00
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$14,158,021.31	100%	0	\$0.00	0	\$0.00
31384SWB1	FIRST UNION MORTGAGE CORPORATION		34	\$4,020,998.43	69.22%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,787,621.13	30.78%	0	\$0.00	NA	\$0.00
Total			57	\$5,808,619.56	100%	0	\$0.00	0	\$0.00
31384SZL6	Unavailable		12	\$1,367,199.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00	0	\$0.00
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY		13	\$1,993,643.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00	0	\$0.00
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY		10	\$994,651.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00	0	\$0.00
31384TBN6	FLEET MORTGAGE CORPORATION		2	\$327,000.00	48.59%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$345,981.72	51.41%	0	\$0.00	NA	\$0.00
Total			4	\$672,981.72	100%	0	\$0.00	0	\$0.00
31384TBQ9	FLEET MORTGAGE CORPORATION		6	\$716,328.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00	0	\$0.00
31384TBT3	FLEET MORTGAGE CORPORATION		9	\$1,183,973.23	7.89%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$13,817,467.60	92.11%	0	\$0.00	NA	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00	0	\$0.00
31384TBV8	FLEET MORTGAGE CORPORATION		2	\$277,400.00	13.86%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,723,519.30	86.14%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00	0	\$0.00
31384TFJ1	COLUMBIA NATIONAL INC.		83	\$10,563,548.77	98.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$157,150.00	1.47%	0	\$0.00	NA	\$0.00
Total			84	\$10,720,698.77	100%	0	\$0.00	0	\$0.00
31384TFK8	COLUMBIA NATIONAL INC.		30	\$3,659,584.61	100%	0	\$0.00	NA	\$0.00

Total			30	\$3,659,584.61	100%	0	\$0.00	0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00	0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	\$0.00
Total			27	\$3,654,899.76	100%	0	\$0.00	0	\$0.00
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00	0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00	0	\$0.00
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00	0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00	0	\$0.00

31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,999,314.96	100%	0	\$0.00		0	\$0.00
31384U5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,145,454.28	100%	0	\$0.00		0	\$0.00
31384U5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,732,673.37	100%	0	\$0.00		0	\$0.00
31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U5X8	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,721,151.45	100%	0	\$0.00		0	\$0.00
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,751,088.72	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,096,143.94	100%	0	\$0.00		0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,494.97	100%	0	\$0.00		0	\$0.00

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31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00
31384UEP5	FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,999,949.29	100%	0	\$0.00		0	\$0.00
31384UEQ3	FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,055.96	100%	0	\$0.00		0	\$0.00
31384UER1	FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,215.13	100%	0	\$0.00		0	\$0.00
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5	CITIMORTGAGE, INC.		54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2	CITIMORTGAGE, INC.		16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0	CITIMORTGAGE, INC.		64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPW8	CITIMORTGAGE, INC.		87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00
31384UPX6	CITIMORTGAGE, INC.		13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA		289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3	CITIMORTGAGE, INC.		3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8	CITIMORTGAGE, INC.		16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6	CITIMORTGAGE, INC.		10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UUN2	CITIMORTGAGE, INC.		98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00
31384UUP7	CITIMORTGAGE, INC.		8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,500.00	100%	0	\$0.00		0	\$0.00

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31384UVW1		Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$704,951.34	100%	0	\$0.00		0	\$0.00
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VAF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,864.13	100%	0	\$0.00		0	\$0.00
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,550.89	100%	0	\$0.00		0	\$0.00
31384VGA4		Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,554.60	100%	0	\$0.00		0	\$0.00

31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,942.38	100%	0	\$0.00		0	\$0.00
31384WPF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,869.71	100%	0	\$0.00		0	\$0.00
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,164,100.00	100%	0	\$0.00	0	\$0.00
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,465,810.38	100%	0	\$0.00	0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00	0	\$0.00
31384WPM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$932,913.85	90.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,026,392.93	100%	0	\$0.00	0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$480,654.98	100%	0	\$0.00	0	\$0.00
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	\$0.00
Total			7	\$479,664.78	100%	0	\$0.00	0	\$0.00
31384WV31		SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	\$0.00
Total			114	\$17,741,161.83	100%	0	\$0.00	0	\$0.00
31384WVM9		SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	\$0.00
Total			38	\$4,962,282.41	100%	0	\$0.00	0	\$0.00
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	\$0.00
Total			118	\$7,481,232.77	100%	0	\$0.00	0	\$0.00
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	\$0.00

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Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,120,794.00	100%	0	\$0.00		0	\$0.00
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,614.40	100%	0	\$0.00		0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,458.79	100%	0	\$0.00		0	\$0.00
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,434.14	100%	0	\$0.00		0	\$0.00
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,046,275.35	100%	0	\$0.00		0	\$0.00
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,569,672.28	100%	0	\$0.00		0	\$0.00
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00