

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 13, 2019

File 03 of 105

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)	
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00	
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00	
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00	
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00	
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00	
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00	
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00	
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00	
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00	
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00	
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00	
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00	
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00	
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00	
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00	
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00	
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00	
31381BHM4			27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA

		PHILADELPHIA TELCO CREDIT UNION								
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00	
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00	
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00	
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00	
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00	
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00	
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00	
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00	
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00	
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00	

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31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00	
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00	
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00	
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00	
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00	
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00	
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00	
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00	
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00	

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31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00	
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00	
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00	
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00	
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00	
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00	
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00	
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00	
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00	
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00	
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00	
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00	
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00	
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00	
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00	
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00	
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00	
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00	
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00	
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00	
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00	
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00	
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00	
31381BVY2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00	
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00	
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00	
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00	
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00	
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00	
31381C4S3			45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			45	\$2,130,320.81	100%	0	\$0.00	0	\$0.00	
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	\$0.00	NA
Total			302	\$26,037,147.33	100%	0	\$0.00	0	\$0.00	
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	\$0.00	NA
Total			281	\$27,286,449.47	100%	0	\$0.00	0	\$0.00	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	\$0.00	NA
Total			287	\$29,002,366.51	100%	0	\$0.00	0	\$0.00	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	\$0.00	NA
Total			1,321	\$120,585,718.35	100%	0	\$0.00	0	\$0.00	
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	\$0.00	NA
Total			856	\$85,340,761.11	100%	0	\$0.00	0	\$0.00	
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	\$0.00	NA
Total			1,355	\$147,476,015.91	100%	0	\$0.00	0	\$0.00	
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	\$0.00	NA
Total			1,593	\$157,834,365.30	100%	0	\$0.00	0	\$0.00	
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	\$0.00	NA
Total			1,892	\$207,299,409.15	100%	0	\$0.00	0	\$0.00	
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	\$0.00	NA

		NORTH CAROLINA								
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00

31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00	
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00	
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00	
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00	
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00	
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00	
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00	
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00	
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00	
31381C6R3		342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00

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31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	\$0.00	NA
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	\$0.00	NA
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	\$0.00	NA
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	\$0.00	NA
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	\$0.00	NA
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	\$0.00	NA
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	\$0.00	NA
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	\$0.00	NA
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00

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31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00	
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00	
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00	
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00	
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00	
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00	
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00	
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00	
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA

		OF AMERICA FSB)								
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9			106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00	
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00	
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00	
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00	
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00	
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00	
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00	
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00	
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00	
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00	
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00	
31381CWP8			16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA

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		HOMEAMERICAN MORTGAGE CORPORATION									
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00	
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00	
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00	
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00	
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00	
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00	
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00	
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00	
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00	
31381DAU9			495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA									
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00	
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00	
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00	
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00	
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00	
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00	
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00	
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00	
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00	
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00	

31381DK20	COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00	
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00	
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00	
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00	
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00	
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00	
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00	
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00	
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00	

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31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00	
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00	
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00	
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00	
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00	
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00	
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00	
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00	
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00	
31381DM44	COUNTRYWIDE	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51		COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69		COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00	
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00	
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00	
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00	
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00	
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00	
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00	
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00	
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00	
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00	
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00	
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00	
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00	
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00	
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00	
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00	
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00	
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00	
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00	
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00	
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00	

31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00	
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00	
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00	
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00	
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00	
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00	
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00	
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00	
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00	
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00	
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00	
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00	
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00	
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00	
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00	
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00	
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00	
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00	
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA

Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00	
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00	
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00	
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00	
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00	
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00	
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00	
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00	
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00	
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00	
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00	
31382DT38			2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00

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31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	\$0.00	NA
Total		39	\$4,961,613.44	100%	0	\$0.00		\$0.00	
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	\$0.00	NA
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	\$0.00	NA

HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	\$0.00	NA	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	\$0.00	NA	\$0.00	NA
REGIONS	65	\$6,465,471.31	1.67%	\$0.00	NA	\$0.00	NA

	MORTGAGE, INC									
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00	
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	

	FT MORTGAGE COMPANIES									
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00	
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	\$0.00	NA	\$0.00	NA
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	\$0.00	NA	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	\$0.00	NA	\$0.00	NA
	CENTURA BANK	4	\$510,047.62	0.04%	\$0.00	NA	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	\$0.00	NA	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	\$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	\$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	\$0.00	NA	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	\$0.00	NA	\$0.00	NA
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK									
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00	
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00	
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY									
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LP									
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY									
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00	
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00	
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00	
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
		42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00	
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00	NA

Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00	
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00	
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00	
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00	
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00	
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00	
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00	
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00	
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00	
31371HJM1	ACCUBANC MORTGAGE CORPORATION		2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC		14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION		3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION		2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION		2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION		1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC		18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION		3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY		4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY		6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00	
31371HJT6	ACCUBANC MORTGAGE CORPORATION		1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE		4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00	
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00	
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00	
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00	
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00	
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00	
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00	
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00	
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00	
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00	
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00	
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00	
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00	
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00	

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31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00	
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00	
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00	
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00	
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00	
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00	
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00	
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00	
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00	

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31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00	
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00	
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00	
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00	
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00	
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00	
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00	
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00	
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00	
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00	
31380JJ53			26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA

		UNITED JERSEY BANK									
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00	
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00	
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00	
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00	
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00	
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00	
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00	
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00	
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00	
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00	
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00	
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00	
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00	
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00	
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00	
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00	
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00	
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00	
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00	
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00	
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00	
31380ML61			5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00	NA

		MELLON MORTGAGE COMPANY, HOUSTON									
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00	
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00	
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00	
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00	
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00	
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00	
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00	
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00	
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00	
31380MMP8		MELLON MORTGAGE	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY, HOUSTON									
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00	
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00	
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00	
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00	
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00	
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00	
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00	
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00	
31380NDF8		ASSURANCE MORTGAGE	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION OF AMERICA								
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00

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31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00	
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00	
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00	
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00	
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00	
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00	
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00	
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00	
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00	
31380QNS2			36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00	
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00	
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00	
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00	
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00	
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00	
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00	
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00	
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00	

31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00	
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00	
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00	
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00	
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00	
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00	
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00	
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00	
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00	
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00	
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00	
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00	
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00	
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00	
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00	
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00	
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00	
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00	
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00	
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00	
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00	
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00	
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00	
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00	
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00	
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00	
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00	
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00	
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00	
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00	
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00	
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00	
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00	
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00	

31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00	
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00	
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00	
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00	
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00	
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00	
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00	
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00	
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00	
31380TBD2	FLEET MORTGAGE	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00	
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00	
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00	
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00	
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00	
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00	
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00	
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00	
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00	
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00	

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31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00	
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00	
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00	
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00	
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00	
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00	
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00	
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00	
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00	
31380UM96	BANCMORTGAGE FINANCIAL	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			22	\$3,002,550.00	100%	0	\$0.00	0	\$0.00	
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$3,003,790.25	100%	0	\$0.00	0	\$0.00	
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$3,499,405.03	100%	0	\$0.00	0	\$0.00	
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,559,350.00	100%	0	\$0.00	0	\$0.00	
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$673,059.13	100%	0	\$0.00	0	\$0.00	
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$126,429.27	100%	0	\$0.00	0	\$0.00	
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	\$0.00	NA
Total			63	\$6,949,243.93	100%	0	\$0.00	0	\$0.00	
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	\$0.00	NA
Total			145	\$15,406,615.60	100%	0	\$0.00	0	\$0.00	
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	\$0.00	NA
Total			73	\$10,091,076.41	100%	0	\$0.00	0	\$0.00	
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,003,782.39	100%	0	\$0.00	0	\$0.00	
31380VBJ4		FIRST-CITIZENS BANK & TRUST	8	\$1,004,340.92	100%	0	\$0.00	NA	\$0.00	NA

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	COMPANY								
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00

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31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00	
31380WM27		CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00	
31380WMU5		CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00	
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00	
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00	
31380WMX9		CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00	
31380WMY7		CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00	
31380WQ31		USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00	
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00	
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00	

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31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00	
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00	
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00	
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00	
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00	
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00	
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00	
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00	

31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00	
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00	
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00	
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00	
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00	
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00	
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00	
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00	
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00	

31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00	
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00	
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00	
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00	
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00	
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00	
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00	
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00	
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00	

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31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00	
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00	
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00	
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00	
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00	
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00	
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00	
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00	
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00	
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00	

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31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00	
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00	
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00	
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00	
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00	
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00	
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00	
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00	
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00	
31380XSL7	FIRST TOWN MORTGAGE	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00
31380XYY2		NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00
31380XYZ9		NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00
31380XZB1		NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00

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31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	\$0.00	NA
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	\$0.00	NA
Total		60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	\$0.00	NA
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	\$0.00	NA
Total		29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	\$0.00	NA
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00

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31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00	
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00	
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00	
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00	
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00	
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00	
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00	
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00	
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00	
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00	
31380YFY1		1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00	
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00	
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00	
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00	
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00	
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00	
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00	
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00	
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00	

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31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,496,776.50	100%	0	\$0.00		\$0.00	
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,410,310.41	100%	0	\$0.00		\$0.00	
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	\$0.00	NA
Total		27	\$4,027,515.84	100%	0	\$0.00		\$0.00	
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,019,716.43	100%	0	\$0.00		\$0.00	
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,251,486.63	100%	0	\$0.00		\$0.00	
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,280,631.04	100%	0	\$0.00		\$0.00	
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,927,544.99	100%	0	\$0.00		\$0.00	
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,284,921.14	100%	0	\$0.00		\$0.00	
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	\$0.00	NA
Total		115	\$15,008,541.42	100%	0	\$0.00		\$0.00	
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	\$0.00	NA
Total		86	\$10,979,251.95	100%	0	\$0.00		\$0.00	
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	\$0.00	NA

Total			89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00	
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00	
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00	
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00	
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00	
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00	
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00	
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00	
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00	
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00	
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00	
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00	
31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00	

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31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00	
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00	
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00	
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00	
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00	
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00	
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00	
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00	
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00	
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00	
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00	
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00	
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00	
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00	
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00	
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00	
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00	
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00	
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00	
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00	
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00	
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00	
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00	
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00	
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00	

31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00	
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00	
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00	
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00	
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00	
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00	
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00	
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00	
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00	
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00	
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00	
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00	
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00	
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00	
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00	
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00	
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00	
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00	
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00	
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00	
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00	
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00	
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00	
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00	
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00	NA
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00	

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31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	\$0.00	NA
Total		320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	\$0.00	NA
Total		890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	\$0.00	NA
Total		79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	\$0.00	NA
Total		411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	\$0.00	NA
Total		318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	\$0.00	NA
Total		132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	\$0.00	NA
Total		98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00

31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	\$0.00	NA
Total		339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	\$0.00	NA
Total		162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	\$0.00	NA
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	\$0.00	NA
Total		37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	\$0.00	NA
Total		34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	\$0.00	NA
Total		80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	\$0.00	NA
Total		40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	\$0.00	NA
Total		84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00

31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00	
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00	
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00	
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00	
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00	
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00	
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00	
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00	
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00	
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00	
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00	
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00	
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00	
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00	
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00	
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00	
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00	
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00	
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00	
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00	
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00	
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00	
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00	
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00	
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00	
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00	
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00	
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00	
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00	
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00	
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00	
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00	
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00	
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00	
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00	

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31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,017,551.41	100%	0	\$0.00		\$0.00	
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	\$0.00	NA
Total		201	\$19,874,389.06	100%	0	\$0.00		\$0.00	
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	\$0.00	NA
Total		192	\$19,867,104.72	100%	0	\$0.00		\$0.00	
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	\$0.00	NA
Total		197	\$19,887,288.58	100%	0	\$0.00		\$0.00	
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	\$0.00	NA
Total		201	\$19,890,767.98	100%	0	\$0.00		\$0.00	
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	\$0.00	NA
Total		179	\$19,984,552.74	100%	0	\$0.00		\$0.00	
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	\$0.00	NA
Total		199	\$19,834,806.13	100%	0	\$0.00		\$0.00	
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	\$0.00	NA
Total		204	\$19,830,844.44	100%	0	\$0.00		\$0.00	

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31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00	
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00	
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00	
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00	
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00	
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00	
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00	
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00	

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31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00	
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00	
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00	
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00	
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00	
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00	
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00	
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00	
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00	
31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00	
31381CJM0		28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA

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		HOMESIDE LENDING, INC								
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00
31381CJN8		HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00
31381CJY4		HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00
31381CK55		HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2		HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00
31381CKD8		HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00

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Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00	
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00	
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00	
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00	
31381CKP1	HOMESIDE LENDING, INC		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00	
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00	
31381CKU0	Unavailable		28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00	
31381CKW6	Unavailable		334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00	
31381CKX4	Unavailable		289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00	
31381CKZ9	HOMESIDE LENDING, INC		1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00	
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00	
31381CN94	Unavailable		22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00	
31381CNW3	Unavailable		27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00	
31381CPB7	Unavailable		373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00	
31381CPD3			197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD FEDERAL BANK								
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00	
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00	
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00	
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00	
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00	
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00	
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00	
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00	
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00	
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00	
31381CV79	FLAGSTAR BANK, FSB		11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00	
31381CV87	FLAGSTAR BANK, FSB		7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00	
31381CVA2	FLAGSTAR BANK, FSB		1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00	
31381CVB0	FLAGSTAR BANK, FSB		20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00	
31381CVC8	FLAGSTAR BANK, FSB		5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00	
31381CVD6	FLAGSTAR BANK, FSB		2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00	
31381CVF1	FLAGSTAR BANK, FSB		5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00	
31381CVG9	FLAGSTAR BANK, FSB		19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00	
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00	

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31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00	
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00	
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00	
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00	
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00	
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00	
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00	
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00	
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00	
31381CW78	CHASE MANHATTAN	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00	
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00	
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00	
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00	
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00	
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00	
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00	
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00	
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00	
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00	
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00	
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00	
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00	
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00	
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00	
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00	
31381CXU6		CHASE MANHATTAN MORTGAGE	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00

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Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00	
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00	
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00	
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00	
31381CZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00	
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00	
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00	
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00	
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00	
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00	

31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00	
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00	
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00	
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00	
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00	
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00	
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00	
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00	
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00	
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00	
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00	

31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00	
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00	
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00	
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00	
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00	
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00	
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00	
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00	
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00	
31381DQE8		COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00	

31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00	
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00	
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00	
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00	
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00	
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00	
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00	
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00	
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00	

31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00	
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00	
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00	
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00	
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00	
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00	
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00	
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00	
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00	
31381DSJ5	COUNTRYWIDE	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00	
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00	
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00	
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00	
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00	
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00	
31381DTW5		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00	
31381DUE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00	
31381DUM5		COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00	
31381DUY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00	
31381DUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00	
31381DVJ1		COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00	
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00	
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00	
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00	
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00	
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00	
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00	
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00	
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00	
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00	
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00	
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00	
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00	
31381E3R2		COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00	
31381E4G5		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00	
31381E4V2		COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00	
31381E4W0		COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00	

31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00	
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00	
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00	
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00	
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00	
31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00	
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00	
31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00	
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00	

31381E6L2		COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00	
31381E6M0		COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00	
31381E7F4		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00	
31381E7H0		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00	
31381E7J6		COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00	
31381F2P4		DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00	
31381F2T6		DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00	
31381F2V1		DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00	
31381F2X7		DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00	
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00	

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31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00	
31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00	
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00	
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00	
31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00	
31381FA83	COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00	
31381FAE0	COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00	
31381FAF7	COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00	
31381FAU4	COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00	
31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00	
31381FAW0		COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00	
31381FAZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00	
31381FBC3		COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00	
31381FBL3		COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00	
31381FBM1		COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00	
31381FBN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00	
31381FBP4		COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00	
31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00	
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00	

31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00	
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00	
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00	
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00	
31381FCM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00	
31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00	
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00	
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00	
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00	

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31381FDF4		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00	
31381FDN7		COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00	
31381FDR8		COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00	
31381FDS6		COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00	
31381FEA4		COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00	
31381FEL0		COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00	
31381FEX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00	
31381FEY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00	
31381FEZ9		COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00	
31381FF21		COUNTRYWIDE	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00	
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00	
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00	
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00	
31381FGZ7		COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00	
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00	
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00	
31381FH78		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00	
31381FH86		COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00	
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00	

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31381FHS2	COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00	
31381FHW3	COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00	
31381FHX1	COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00	
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00	
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00	
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00	
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00	
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00	
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00	
31381FRK8		1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00	
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00	
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00	
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00	
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00	
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00	
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00	
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00	

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31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00	
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00	
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00	
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00	
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00	
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00	
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00	
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00	NA

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Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00	
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00	
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00	
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00	
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00	
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00	
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00	
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00	
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00	
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00	
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00	
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00	
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00	
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00	
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00	
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00	
31381FUE8		NORTH AMERICAN MORTGAGE	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00	
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00	
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00	
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00	
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00	
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00	
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00	
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00	
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00	
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00	
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00	
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00	
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00	
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00	
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00	
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00	
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00	
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00	
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00	
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00	
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00	
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00	
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00	
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00	
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00	

31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00	
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00	
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00	
31382DDP6	LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00	
31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00	
31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00	
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00	
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00	
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00	
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00	
31382DF33	CRESTAR MORTGAGE	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00	
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00	
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00	
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00	
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00	
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00	
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00	
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00	
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00	
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00	

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31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00	
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00	
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00	
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00	
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00	
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00	
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00	
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00	
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00	
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00	

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31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00	
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00	
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00	
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00	
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00	
31382DHM9	CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00	
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00	
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$393,135.84	100%	0	\$0.00		0	\$0.00	
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00	
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00	
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00	
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00	
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00	
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00	
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00	
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00	
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00	
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00	
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00	
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00	
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00	
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00	
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00	
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00	
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00	
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00	
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00	
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00	
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00	
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00	
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00	
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00	
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00	
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00	
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00	
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00	
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00	
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00	
31382DR48		K HOVNIANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00	
31382DR63		K HOVNIANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00	
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00	
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00	
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00	
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00	
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00	
31382DS21		GE CAPITAL	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES									
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00	
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00	
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00	
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00	
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00	
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00	
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00	
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00	
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00	
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00	
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00	
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00	
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00	
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00	
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00	
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00	
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00	
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00	
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00	
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00	
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00	
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00	
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00	
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00	
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00	
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00	
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00	
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00	
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00	
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00	
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00	
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00	
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00	
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00	
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00	
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00	
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00	
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00	
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00	
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00	
31382EDL3			72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00	
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00	
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00	
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00	
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00	
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00	
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00	
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00	
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00	
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00	

31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00	
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00	
31382EJH6	REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00	
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00	
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00	
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00	
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00	
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00	
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00	
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00	
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00	
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00	
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00	
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00	
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00	
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00	
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00	

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31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00	
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00	
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00	
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00	
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00	
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00	
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00	
31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00	
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00	
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00	
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00	
31382F3Z0		NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00	
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00	
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00	
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00	
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00	
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00	
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00	
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00	
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00	
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00	
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00	
31382F4V8		NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00	
31382F4W6		NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00	

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31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00	
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00	
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00	
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00	
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00	
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00	
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00	
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00	
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00	
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00	
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00	
31382FC72		11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00	
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00	
31382FCM9		REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00	
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00	
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00	
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00	
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00	
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00	
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00	
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00	

31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00	
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00	
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00	
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00	
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00	
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00	
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00	
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00	
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00	
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00	
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00	
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00	
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00	
31382FF53		REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00	
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00	
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00	
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00	
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00	
31382FFZ7		OLD KENT MORTGAGE	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00	
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00	
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00	
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00	
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00	
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00	
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00	
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00	
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00	
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00	
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00	
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00	
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00	
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00	
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00	
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00	
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00	
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00	
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00	
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00	
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00	
31382FQP7			122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00	
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00	
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00	
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00	
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00	
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00	
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00	
31382FSA8		SUNTRUST	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00
31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00	
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00	
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00	
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00	
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00	
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00	
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00	
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00	
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00	
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00	
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00	
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00	
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00	
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00	
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00	
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00	
31382FWD7		CHASE MANHATTAN MORTGAGE	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00	
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00	
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00	
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00	
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00	
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00	
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00	
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00	
31382FWP0			82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00	
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00	
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00	
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00	
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00	
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00	
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00	

31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00	
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00	
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00	
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00	
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00	
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00	
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00	
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00	

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31382FY60	NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	\$0.00	NA
Total		129	\$20,568,438.60	100%	0	\$0.00		\$0.00	
31382FY86	NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	\$0.00	NA
Total		37	\$4,128,105.79	100%	0	\$0.00		\$0.00	
31382FY94	NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	\$0.00	NA
Total		60	\$5,652,872.63	100%	0	\$0.00		\$0.00	
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	\$0.00	NA
Total		40	\$5,833,842.94	100%	0	\$0.00		\$0.00	
31382FYG8	NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,393,118.26	100%	0	\$0.00		\$0.00	
31382FYH6	NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	\$0.00	NA
Total		534	\$31,118,428.17	100%	0	\$0.00		\$0.00	
31382FYJ2	NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	\$0.00	NA
Total		412	\$25,110,604.47	100%	0	\$0.00		\$0.00	
31382FYK9	NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	\$0.00	NA
Total		149	\$9,571,355.03	100%	0	\$0.00		\$0.00	
31382FYL7	NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	\$0.00	NA
Total		304	\$17,719,759.31	100%	0	\$0.00		\$0.00	

31382FYM5	NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00	
31382FYN3	NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00	
31382FYP8	NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00	
31382FYV5	NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00	
31382FYW3	NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00	
31382FYX1	NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00	
31382FYY9	NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00	
31382FYZ6	NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00	
31382FZB8	NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00	

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31382FZC6		NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00	
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00	
31382FZF9		NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00	
31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00	
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00	
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00	
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00	
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00	
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00	
31382G2V8		NORWEST	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC									
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00	
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00	
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00	
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00	
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00	
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00	
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00	
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00	
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00	
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$681,980.79	100%	0	\$0.00		0	\$0.00	
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00	

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31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00	
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00	
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00	
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00	
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00	
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00	
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00	
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00	
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00	
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00	
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00	
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00	
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00	
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00	
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00	
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00	
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00	
31382GC47		CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00	

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31382GC70		CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00	
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00	
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00	
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00	
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00	
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00	
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00	
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00	
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00	

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31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00	
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00	
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00	
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00	
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00	
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00	
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00	
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00	
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00	
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00	
31382GHH3			51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA

		COLONIAL SAVINGS FA									
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00	
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00	
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00	
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00	
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00	
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00	
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00	
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00	
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00	
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00	
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00	
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00	
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00	
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00	
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00	
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00	
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00	
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00	
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00	
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00	
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00	
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00	
31382GP68		CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00	
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00	
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00	
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00	
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00	
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00	
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00	
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00	
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00	
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00	
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00	
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00	
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00	

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31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	\$0.00	NA
Total		57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	\$0.00	NA
Total		96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	\$0.00	NA
Total		92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	\$0.00	NA
Total		725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	\$0.00	NA
Total		381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	\$0.00	NA
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	\$0.00	NA
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00

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31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00	
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00	
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00	
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00	
31382HCW3	REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00	
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00	
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00	
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00	
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00	
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00	
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00	
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00	
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00	
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00	
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00	
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00	
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00	
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00	
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00	
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00	
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00	
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00	
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00	
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00	
31382JHW4			54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2			49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY									
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00	
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00	
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00	
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00	
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00	
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00	
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00	
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00	
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00	

31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0.00	NA

MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00	
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00	
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
		4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CITICORP MORTGAGE INC									
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00	
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00	NA

MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	\$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	\$0.00	NA	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	\$0.00	NA	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$0.00	NA

Total			3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00	
31371HHZ4		ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00	NA

	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00	
31371HK23		AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00	
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00	
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	\$0.00	NA	\$0.00	NA	
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	\$0.00	NA	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	\$0.00	NA	\$0.00	NA	
	Unavailable	89	\$7,822,163.16	54.02%	\$0.00	NA	\$0.00	NA	
Total		163	\$14,486,036.57	100%	\$0.00		\$0.00		
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	\$0.00	NA	\$0.00	NA	
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	\$0.00	NA	\$0.00	NA	
	Unavailable	50	\$5,419,496.64	63.84%	\$0.00	NA	\$0.00	NA	
Total		78	\$8,489,043.60	100%	\$0.00		\$0.00		
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	\$0.00	NA	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	\$0.00	NA	\$0.00	NA	
	DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	\$0.00	NA	\$0.00	NA	

	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00	
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00	
31371HKK3		COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00	
31371HKR8		COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00	
31371HKS6		COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00	
31371HKV9		COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00	
31371HKW7		COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00	
31371HKX5		COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00	
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00	
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00	
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00	
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$494,145.57	100%	0	\$0.00		0	\$0.00	
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$743,101.38	100%	0	\$0.00		0	\$0.00	
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$901,698.48	100%	0	\$0.00		0	\$0.00	
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00	
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00	
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00	
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00	
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00	
31379QXM7		PRINCIPAL RESIDENTIAL	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3		Unavailable	563	\$80,133,816.48	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$80,133,816.48	100%	0	\$0.00		0	\$0.00
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00

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31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00	
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00	
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00	
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00	
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00	
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00	
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00	
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00	
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00	

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31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00	
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00	
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00	
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00	
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00	
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00	
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00	
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00	
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00	

31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00	
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00	
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00	
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00	
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00	
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00	
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00	
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00	
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00	
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00	
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00	
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00	
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00	
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00	
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00	
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00	
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00	NA

Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00	
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00	
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00	
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00	
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00	
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00	
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00	
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00	
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00	
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00	
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA

Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00	
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00	
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00	
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00	
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00	
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00	
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00	
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00	
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00	
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00	

31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00	
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00	
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00	
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00	
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00	
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00	
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00	
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00	
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00	

31380WK29		CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00	
31380WKT0		CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00	
31380WKU7		CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00	
31380WKV5		CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00	
31380WKW3		CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00	
31380WKY9		CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00	
31380WKZ6		CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00	
31380WND2		CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00	
31380WNE0		CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00	
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00	
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00	
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00	
31380Wnk6	CITICORP MORTGAGE INC		1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00	
31380Wnl4	Unavailable		82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00	
31380Wnm2	CITICORP MORTGAGE INC		1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00	
31380Wq98	USAA FEDERAL SAVINGS BANK		155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00	
31380Wra4	USAA FEDERAL SAVINGS BANK		156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00	
31380Wrb2	USAA FEDERAL SAVINGS BANK		94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00	
31380Wrd8	USAA FEDERAL SAVINGS BANK		18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00	
31380Wxc3	GUILD MORTGAGE COMPANY		21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00	
31380Wxe9	GUILD MORTGAGE COMPANY		39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00	
31380Xac6			165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00	
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00	
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00	
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00	
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00	
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00	
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00	
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00	
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00	
31380XAM4		USAA FEDERAL	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK								
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00

31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00	
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00	
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00	
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$995,150.00	100%	0	\$0.00		0	\$0.00	
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00	
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00	
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00	
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00	
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00	

31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00	
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00	
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00	
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00	
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00	
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00	
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00	
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00	
31381BKS7		NATIONSBANC MORTGAGE	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00	
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00	
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00	
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00	
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00	
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00	
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00	
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00	

31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00	
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00	
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00	
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00	
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00	
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00	
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00	
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00	

31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00	
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00	
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00	
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00	
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00	
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00	
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00	
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00	
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00	
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00	
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00	
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00	
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00	
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00	
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00	
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00	
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00	
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00	
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00	
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00	
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00	
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00	
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00	

31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00	
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00	
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00	
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00	
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00	
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00	
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00	
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00	
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00	
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00	
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00	
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00	
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00	
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00	
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00	
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00	
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00	
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00	
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00	
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00	
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00	
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00	
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00	
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00	
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00	
31381FK41		COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00	
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00	
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00	
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00	
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00	
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00	
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00	
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00	
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00	
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00	
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00	
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00	
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00	
31381FMP2			6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00
31381FMY3		COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNQ9		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7		COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5		COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00
31381FNU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00

31381FP20		COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00	
31381FP79		COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00	
31381FPB0		COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00	
31381FPF1		COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00	
31381FPH7		COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00	
31381FPJ3		COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00	
31381FPL8		COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00	
31381FPP9		COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00	
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00	
31381FPX2		COUNTRYWIDE	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00	
31381FPY0		COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00	
31381FPZ7		COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00	
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00	
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00	
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00	
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00	
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00	
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00	
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00	
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00	
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00	
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00	
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00	
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00	

31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00	
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00	
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00	
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00	
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00	
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00	

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31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00	
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00	
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00	
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00	
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00	
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00	
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00	
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00	
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00	
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00	

31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00	
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00	
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00	
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00	
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00	
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00	

31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00	
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00	
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00	
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00	
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00	
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00	
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00	
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00	
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00	

31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00	
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00	
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00	
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00	
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00	
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00	
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00	
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00	
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00	

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31382ECE0	NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00	
31382ECG5	NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00	
31382ECM2	NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00	
31382ECQ3	NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00	
31382ECR1	NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00	
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00	
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00	
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00	
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00	
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00	
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00	
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00	
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00	
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00	
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00	
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00	
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00	
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00	
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00	
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00	
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00	
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00	
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00	
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00	
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00	
31382F2H1		NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00	
31382F2L2		NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00	
31382F2P3		NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00	

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31382F2Q1	NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00	
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00	
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00	
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00	
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00	
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00	
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00	
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00	
31382F5Z8	NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00	
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00	
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00	
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00	

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31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00	
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00	
31382F6H7	NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00	
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00	
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00	
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00	
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00	
31382F6T1	NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00	
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00	
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00	
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00	
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00	
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00	
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00	

31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00	
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00	
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00	
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00	
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00	
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00	
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00	
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00	
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00	
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00	
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00	
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00	
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00	
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00	
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00	
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00	
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00	
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00
31382FMV8			23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00	
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00	
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00	
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00	
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00	
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00	
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00	
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00	
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00	
31382FZW2		NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00	

31382FZX0	NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00	
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00	
31382G3K1	HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00	
31382G3L9	HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00	
31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00	
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00	
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00	
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00	
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00	
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00	
31382G4A2		3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00	
31382G4B0		HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00	
31382G4C8		HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00	
31382G4D6		HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00	
31382G4E4		HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00	
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00	
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00	
31382G4M6		HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00	
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00	
31382G4P9		HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00	
31382GAA5		NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00	
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00	
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00	
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00	
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00	
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00	
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00	
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00	
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00	
31382GBV8		PRINCIPAL RESIDENTIAL	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC									
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00	
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00	
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00	
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00	
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00	
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00	
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00	
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00	
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00	
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00	
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00	
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00	
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00	
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00	
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00	
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00	
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00	
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00	
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00	
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00	
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00	

31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00	
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00	
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00	
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00	
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00	
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00	
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00	
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00	
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00	
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00	
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00	
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00	
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00	
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00	
31382GWP8		CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00	
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00	
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00	
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00	
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00	
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00	
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00	
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00	
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00	
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00	
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00	
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00	
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00	
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00	
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00	
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00	
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00	
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00	
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00	
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00	
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00	
31382H5Y7		Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00	
31382H6B6		Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00	
31382H6C4		Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00	
31382H6D2		Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00	

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31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00	
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00	
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00	
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00	
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00	
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00	
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00	
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00	
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00	
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00	
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00	
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00	
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00	
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00	
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00	

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31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00	
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00	
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00	
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00	
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00	
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00	
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00	
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00	
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00	

31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00	
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00	
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00	
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00	
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00	
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00	
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00	
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00	
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00	
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00	
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00	
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00	
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00	
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00	
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00	
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00	
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00	
31382HED3			53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00	
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00	
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00	
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00	
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00	
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00	
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00	
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00	
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00	
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00	
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00	
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00	
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00	
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00	
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00	
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00	
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00	
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00	
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00	
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00	
31382J3L3		K HOVNIANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00	
31382J4M0		BANCKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00	
31382J4Q1		BANCKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00	
31382J4R9		BANCKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00	
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00	
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00	
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00	
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00	
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00	
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00	
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00	
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00	
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00	
31382JSQ5		BANCMORTGAGE FINANCIAL	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00	
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00	
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00	
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00	
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00	
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00	
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00	
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00	
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00	
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00	
31382JX63			3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00	
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00	
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00	
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00	
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00	
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00	
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00	
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00	
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00	
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00	
31382JYV7			1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00

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Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00	
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00	
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00	
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00	
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00	
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00	
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00	
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00	
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00	
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00	
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00	

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31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00	
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00	
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00	
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00	
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00	
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00	
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00	
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00	
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00	
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00	
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00	
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00	
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00	
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00	
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00	
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00	
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00	
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00	
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00	
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00	
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00	
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00	
31382KMU9			23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00	
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00	
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00	
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00	
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00	
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00	
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00	
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00	
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00	
31382KNR5			193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00	
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00	
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00	
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00	
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00	
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00	
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00	
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00	
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00	
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00	

31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00	
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00	
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$777,742.40	100%	0	\$0.00		0	\$0.00	
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$742,383.27	100%	0	\$0.00		0	\$0.00	
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00	
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00	
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00	
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00	
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.00	
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00	
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00	
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00	
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00	
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00	
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00	
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00	
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00	
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00	
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00	
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00	
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00	
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00	
31382LCG9		NATIONSBANC MORTGAGE	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00	
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00	
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00	
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00	
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00	
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00	
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00	
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00	
31382LCV6		NATIONSBANC MORTGAGE	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00	
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00	
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00	
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00	
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00	
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00	
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00	
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00	
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00	
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00	
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00	
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00	
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00	
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00	
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00	
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00	
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00	
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00	

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31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00	
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00	
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00	
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00	
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00	
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00	
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00	
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00	
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00	
31382LFA9		GMAC MORTGAGE	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00	
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00	
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00	
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00	
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00	
31382LG34		REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00	
31382LG42		REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00	
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00	
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00	
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00	

31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00	
31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00	
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00	
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00	
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00	
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00	
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00	

31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00	
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00	
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00	
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00	
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00	
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00	
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00	
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA

Total			165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00	
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00	
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00	
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00	
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00	
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00	
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00	
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00	
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00	
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00	
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00	
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00	
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00	
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00	
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00	
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00	
31382LJC1		CHASE MANHATTAN MORTGAGE	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00	
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00	
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00	
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00	
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00	
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00	
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00	
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00	
31382LJS6			53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00	
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00	
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00	
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00	
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00	
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00	
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00	
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00	

31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00	
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00	
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00	
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00	
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00	
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00	
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00	
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00	
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00	
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00	
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00	
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00	
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00	
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00	
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00	
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00	

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31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,054,058.39	100%	0	\$0.00		\$0.00	
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,622,571.78	100%	0	\$0.00		\$0.00	
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	\$0.00	NA
Total		58	\$3,697,969.38	100%	0	\$0.00		\$0.00	
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	\$0.00	NA
Total		35	\$3,813,395.03	100%	0	\$0.00		\$0.00	
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,398,109.38	100%	0	\$0.00		\$0.00	
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	\$0.00	NA
Total		82	\$4,775,881.61	100%	0	\$0.00		\$0.00	
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	\$0.00	NA
Total		54	\$6,635,320.93	100%	0	\$0.00		\$0.00	
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	\$0.00	NA
Total		71	\$8,829,173.07	100%	0	\$0.00		\$0.00	
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,510,741.33	100%	0	\$0.00		\$0.00	

31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00	
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00	
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00	
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00	
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00	
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00	
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00	
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00	
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00	
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00	
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00	
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00	
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00	
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00	
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00	
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00	
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00	
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00	

31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00	
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00	
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00	
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00	
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00	
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00	
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00	
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00	

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31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	\$0.00	NA
Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	\$0.00	NA
Total		58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	\$0.00	NA
Total		216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	\$0.00	NA
Total		259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	\$0.00	NA
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	\$0.00	NA
Total		346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	\$0.00	NA
Total		137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00
31382MC93	UNION FEDERAL SAVINGS BANK OF	260	\$32,500,842.37	76.99%	0	\$0.00	NA	\$0.00	NA

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	INDIANAPOLIS								
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total		791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00	
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00	
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00	
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00	
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00	
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00	
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00	
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00	
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00	
31382MND2		NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00	
31382MNH3		NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00	
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00	
31382MP65		COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00	
31382MPH1		COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00	
31382MPQ1		COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00	
31382MPR9		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00	
31382MPS7		COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00	
31382MPU2		COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00	
31382MPV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00	
31382MQ23		COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00	

31382MQ31	COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00	
31382MQ49	COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00	
31382MQ72	COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00	
31382MQA5	COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0.00	
31382MQC1	COUNTRYWIDE HOME LOANS, INC	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00	
31382MQK3	COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00	
31382MQW7	COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00	
31382MQX5	COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00	
31382MQZ0	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00	

31382MR22	COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00	
31382MR63	COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00	
31382MRB2	COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00	
31382MRM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00	
31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00	
31382MRP1	COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00	
31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00	
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00	
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00	
31382MS62	COUNTRYWIDE	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00
31382MTP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7		COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00	
31382MTR5		COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00	
31382MU44		COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00	
31382MUC6		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00	
31382MUD4		COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00	
31382MUG7		COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00	
31382MUL6		COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00	
31382MUU6		COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00	
31382MUV4		COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00	
31382MUW2		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00	
31382MV35		COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00	
31382MVF8		COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00	
31382MVT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00	
31382MVU5		COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00	
31382MVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00	
31382MVW1		COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00	
31382MWG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00	
31382MWH3		COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00	
31382MWJ9		COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00	

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31382MWK6	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00	
31382MWL4	COUNTRYWIDE HOME LOANS, INC	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00	
31382MWW0	COUNTRYWIDE HOME LOANS, INC	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00	
31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00	
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00	
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00	
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00	
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00	
31382MYF5	COUNTRYWIDE HOME LOANS, INC	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00	
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00	
31382MYW8		COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00	
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00	
31382MZA5		COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00	
31382MZK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00	
31382MZL1		COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00	
31382MZN7		COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00	
31382MZP2		COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00	
31382MZR8		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00	
31382MZX5		COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00	
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00	
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00	
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00	
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00	
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00	
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00	
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00	
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00	

31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00	
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00	
31382NUD2	NORWEST MORTGAGE, INC	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00	
31382NUE0	NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00	
31382NUF7	NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00	
31382NUH3	NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00	

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31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00	
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00	
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00	
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00	
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00	
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00	
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00	
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00	
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00	
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00	
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00	

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31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00	
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00	
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00	
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00	
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00	
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00	
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00	
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00	
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00	
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00	
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00	
31382NZZ8			21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00	
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00	
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00	
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00	
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00	
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00	
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00	
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00	
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00	
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00	
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00	
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00	
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00	
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00	
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00	
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00	
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00	
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00	
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00	
31382PCG0		REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00	
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00	

31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00	
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00	
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00	
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00	
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00	
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00	
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00	
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$417,805.20	100%	0	\$0.00		0	\$0.00	
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00	
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00	
31382PPG6		78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00	
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00	
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00	
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00	
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00	
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00	
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00	
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00	
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00	
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00	
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00	
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00	
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00	
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00	
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
			242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CAROLINA BANK AND TRUST COMPANY									
	CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00	NA

GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0.00	NA

INVESTMENT COMPANY									
REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC									
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC									
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00	
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	\$0.00	NA	\$0.00	NA	
	Unavailable	862	\$97,964,995.87	42.5%	\$0.00	NA	\$0.00	NA	
Total		2,067	\$230,572,876.58	100%	\$0.00		\$0.00		
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	\$0.00	NA	\$0.00	NA	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	\$0.00	NA	\$0.00	NA	

	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00	
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	NA
		82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00	
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00	
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00	
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00	NA

	NORWEST MORTGAGE, INC									
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00	
31371HM21	COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00	
31371HM39	COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00	
31371HM54	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00	
31371HM62	COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00	
31371HM70	COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00	

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31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00	
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00	
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00	
31371HMQ8		COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00	
31371HMR6		COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00	
31371HMS4		COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00	
31371HMT2		COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00	
31371HMU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00	
31371HMZ8		COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00	
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00	
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00	
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00	
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC									
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00	
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0.00	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0.00	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00	
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00	
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0.00	
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$0.00	
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$0.00	

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31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$0.00	
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00	
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00	
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00	
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00	
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00	
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00	
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00	
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00	
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00	

31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00	
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00	
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00	
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$359,619.20	100%	0	\$0.00		0	\$0.00	
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00	
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$510,905.77	100%	0	\$0.00		0	\$0.00	
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00	
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00	
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00	

31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00	
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00	
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00	
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00	
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00	
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00	

31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00	
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00	
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00	
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00	
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00	
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00	
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00	
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00	
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00	

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31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00	
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00	
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00	
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00	
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00	
31380WLR3		CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00	
31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00	
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00	
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00	
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00	
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00	
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00	

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31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00	
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00	
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00	
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00	
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00	
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00	
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00	
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00	
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00	
31380XAT9	USAA FEDERAL	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00	
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00	
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00	
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00	
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00	
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00	
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00	
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00	
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00	
31380XNY4		HEADLANDS MORTGAGE	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00

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31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00	
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00	
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00	
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00	
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00	
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00	

31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	\$0.00	NA
Total		60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$407,711.19	100%	0	\$0.00		0	\$0.00
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	\$0.00	NA
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	\$0.00	NA
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	\$0.00	NA
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	\$0.00	NA
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	\$0.00	NA
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	\$0.00	NA
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	\$0.00	NA
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00

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31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00	
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00	
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00	
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00	
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00	
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00	
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00	
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00	
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00	
31382ECW0		NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00	
31382ECY6		NVR MORTGAGE FINANCE INC	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00	
31382ECZ3		NVR MORTGAGE FINANCE INC	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00	
31382EDA7		NVR MORTGAGE FINANCE INC	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00	
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00	
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00	
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00	
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00	
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00	
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00	
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00	

31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	\$0.00	NA
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	\$0.00	NA
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	\$0.00	NA
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	\$0.00	NA
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	\$0.00	NA
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	\$0.00	NA
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00

31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00	
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00	
31382FSU4	SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00	
31382FSV2	SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00	
31382FSW0	SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00	
31382FSX8	SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00	
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00	
31382G4S3	HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00	
31382G4T1	HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00	
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00	
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00	

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31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00	
31382G4Y0		HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00	
31382G5D5		HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00	
31382G5F0		HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00	
31382G5G8		HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00	
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00	
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00	
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00	
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00	

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31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00	
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00	
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00	
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00	
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00	
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00	
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00	
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00	
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00	

31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00	
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00	
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00	
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00	
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00	
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00	
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00	
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00	

31382HNNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00	
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00	
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00	
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00	
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$301,174.89	100%	0	\$0.00		0	\$0.00	
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00	
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00	
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00	
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00	
31382JLC3		43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST TOWN MORTGAGE CORPORATION								
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00

31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00	
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00	
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00	
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00	
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00	
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00	
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00	
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00	
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00	
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00	
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00	
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00	
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00	
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00	
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00	
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00	
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00	
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00	

31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00	
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00	
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00	
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00	
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00	
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00	
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00	
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00	
31382KPF9			17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00	
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00	
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00	
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00	
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00	
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00	
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00	
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00	
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00	
31382KPZ5		FLEET MORTGAGE	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00	
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00	
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00	
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00	
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00	
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00	
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00	
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00	
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00	
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00	
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00	
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00	
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00	
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00	
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00	
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00	
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00	
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00	
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00	
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00	
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00	
31382L3K0	Unavailable		55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00	
31382L3L8	Unavailable		55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00	
31382L3M6	Unavailable		53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00	
31382L3P9	Unavailable		58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00	
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00	
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00	
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00	
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00	
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00	
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00	
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00	
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00	
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00	
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00	
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00	
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00	
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00	
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00	
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00	
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00	
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00	
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00	
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00	
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00	
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00	
31382L6C5	NEW AMERICA FINANCIAL, INC		1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00	
31382L6E1	Unavailable		75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00	
31382L6F8	Unavailable		66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00	
31382L6J0	Unavailable		28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00	
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00	
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00	
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00	
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00	
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00	
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00	
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00	
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00	
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00	

31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00	
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00	
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00	
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00	
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00	
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00	
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00	
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00	
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00	

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31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00	
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00	
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00	
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00	
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00	
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00	
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00	
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00	
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00	

31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00	
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00	
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00	
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00	
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00	
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00	
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00	

31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00	
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00	
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00	
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00	
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00	
31382LSX5	DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00	
31382LSY3	DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00	
31382LSZ0	DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00	
31382LXE1	THE HUNTINGTON MORTGAGE	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00	
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00	
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00	
31382M2W3		COUNTRYWIDE HOME LOANS, INC	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00	
31382M3T9		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00	
31382M3U6		COUNTRYWIDE HOME LOANS, INC	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00	
31382M3V4		COUNTRYWIDE HOME LOANS, INC	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00	
31382M3X0		COUNTRYWIDE HOME LOANS, INC	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00	
31382M3Y8		COUNTRYWIDE HOME LOANS, INC	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00	
31382M4A9		COUNTRYWIDE HOME LOANS, INC	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00	
31382M4C5		COUNTRYWIDE HOME LOANS, INC	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00	
31382M4D3		COUNTRYWIDE HOME LOANS, INC	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00	
31382M4E1		COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00	
31382M4F8		COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00	
31382M5R1		COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00	
31382M5S9		COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00	
31382M5T7		COUNTRYWIDE HOME LOANS, INC	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00	
31382M5V2		COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00	
31382M6C3		COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00	

31382M6D1	COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00	
31382M6E9	COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00	
31382M6J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00	
31382M6K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00	
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00	
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00	
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00	
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00	
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00	
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00	
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00	
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00	
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00	
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00	
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00	
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00	
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00	
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00	
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00	
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00	
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00	
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00	
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00	
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00	
31382MNM2		FIRST COLORADO MORTGAGE	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00	
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00	
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00	
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00	
31382MVZ4		COUNTRYWIDE HOME LOANS, INC	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00	
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00	
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00	
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00	
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00	
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00	
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00	
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00	
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00	
31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00	
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00	
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00	
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00	
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00	
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00	NA

Total			415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00	
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00	
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00	
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00	
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00	
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00	
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00	
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00	
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00	
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00	
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00	
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00	
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00	
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00	
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00	
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00	
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00	
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00	
31382NAA0		COUNTRYWIDE HOME LOANS, INC	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00	
31382NAB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00	
31382NAC6		COUNTRYWIDE HOME LOANS, INC	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00	
31382NAD4		COUNTRYWIDE HOME LOANS, INC	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00	
31382NAF9		COUNTRYWIDE HOME LOANS, INC	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00	
31382NAG7		COUNTRYWIDE HOME LOANS, INC	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00	
31382NAH5		COUNTRYWIDE HOME LOANS, INC	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00	
31382NAJ1		COUNTRYWIDE HOME LOANS, INC	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00	
31382NAW2		COUNTRYWIDE HOME LOANS, INC	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00	
31382NB76		COUNTRYWIDE HOME LOANS, INC	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00	
31382NB84		COUNTRYWIDE HOME LOANS, INC	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00	
31382NBD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00	
31382NBE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00	
31382NBH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00	
31382NBK0		COUNTRYWIDE HOME LOANS, INC	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00	
31382NBK7		COUNTRYWIDE HOME LOANS, INC	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00	
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$606,510.77	100%	0	\$0.00		0	\$0.00	

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31382NC91		COUNTRYWIDE HOME LOANS, INC	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00	
31382NCE0		COUNTRYWIDE HOME LOANS, INC	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00	
31382NCG5		COUNTRYWIDE HOME LOANS, INC	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00	
31382NCR1		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00	
31382ND25		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00	
31382ND33		COUNTRYWIDE HOME LOANS, INC	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00	
31382ND41		COUNTRYWIDE HOME LOANS, INC	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00	
31382ND82		COUNTRYWIDE HOME LOANS, INC	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00	
31382ND90		COUNTRYWIDE HOME LOANS, INC	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00	
31382NDF6		COUNTRYWIDE	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00
31382NDG4	COUNTRYWIDE HOME LOANS, INC	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2	COUNTRYWIDE HOME LOANS, INC	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
31382NDJ8	COUNTRYWIDE HOME LOANS, INC	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00
31382NDN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDR0	COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
31382NDT6	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0	COUNTRYWIDE HOME LOANS, INC	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEJ7	COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00

Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00	
31382NEK4		COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00	
31382NF72		COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00	
31382NFB3		COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00	
31382NFH0		COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00	
31382NFS6		COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00	
31382NFU1		COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00	
31382NFW7		COUNTRYWIDE HOME LOANS, INC	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00	
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00	
31382NG48		COUNTRYWIDE HOME LOANS, INC	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00	
31382NGF3			34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00	
31382NKG1		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00	
31382NGJ5		COUNTRYWIDE HOME LOANS, INC	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00	
31382NGM8		COUNTRYWIDE HOME LOANS, INC	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00	
31382NGU0		COUNTRYWIDE HOME LOANS, INC	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00	
31382NGW6		COUNTRYWIDE HOME LOANS, INC	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00	
31382NGZ9		COUNTRYWIDE HOME LOANS, INC	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00	
31382NHL9		COUNTRYWIDE HOME LOANS, INC	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00	
31382NJ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00	
31382NJF0		COUNTRYWIDE	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00
31382NJS2		COUNTRYWIDE HOME LOANS, INC	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0		COUNTRYWIDE HOME LOANS, INC	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJX1		COUNTRYWIDE HOME LOANS, INC	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00

31382NKU5	COUNTRYWIDE HOME LOANS, INC	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00	
31382NLJ9	COUNTRYWIDE HOME LOANS, INC	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00	
31382NLL4	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00	
31382NLM2	COUNTRYWIDE HOME LOANS, INC	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00	
31382NLN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00	
31382NLT7	COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00	
31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00	
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00	
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00	
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00	
31382NN32		COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00	
31382NN81		COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00	
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00	
31382NNW8		COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00	
31382NP22		COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00	
31382NP48		COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00	
31382NP89		COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00	
31382NPM8		COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00	
31382NPN6		COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00	

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31382NPP1		COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00	
31382NPU0		COUNTRYWIDE HOME LOANS, INC	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00	
31382NPV8		COUNTRYWIDE HOME LOANS, INC	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00	
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00	
31382NPZ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00	
31382NQM7		COUNTRYWIDE HOME LOANS, INC	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00	
31382NQN5		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00	
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00	
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00	
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00	
31382NTL6		PNC MORTGAGE	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00	NA

		CORP. OF AMERICA								
Total			37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00
31382NzM7		CITICORP MORTGAGE INC	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00

31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00	
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00	
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00	
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00	
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00	
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00	
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00	
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00	
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00	
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00	

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31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00	
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00	
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00	
31382P5F0		NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00	
31382P5J2		NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00	
31382P7J0		K HOVNANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00	
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00	
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00	
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00	
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00	
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00	
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00	
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00	
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00	
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00	
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00	
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00	
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00	
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00	

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31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00	
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00	
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00	
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00	
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00	
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00	
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00	
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00	
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00	
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00	

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31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00	
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00	
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00	
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00	
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00	
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00	
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00	
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00	
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00	
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00	
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00	
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00	
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00	
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00	
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00	
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00	
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00	
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00	
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00	
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00	
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00	
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00	
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00	
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00	
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00	
31382PRC3			41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00	
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00	
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00	
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00	
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00	
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00	
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00	
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00	
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00	
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00	
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00	
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00	
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00	
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00	
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00	
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00	

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31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00	
31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00	
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00	
31382PXX8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00	
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00	
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00	
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00	
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00	
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00	
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00	
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00	
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00	
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00	
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00	
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00	
31382QAB1		K HOVNIANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00	
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00	
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00	
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00	
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00	

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31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00	
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00	
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00	
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00	
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00	
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00	
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00	
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00	
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00	
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00	
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00	
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00	
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00	
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00	
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00	
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00	
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00	
31382QF59		PEOPLES HERITAGE MORTGAGE	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00
31382QHX6			35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA									
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00	
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00	
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00	
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00	
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00	
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00	
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00	

31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	\$0.00	NA
Total		32	\$2,851,745.69	100%	0	\$0.00		\$0.00	
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	\$0.00	NA
Total		341	\$38,960,889.00	100%	0	\$0.00		\$0.00	
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	\$0.00	NA
Total		403	\$43,058,159.53	100%	0	\$0.00		\$0.00	
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	\$0.00	NA
Total		169	\$22,968,303.92	100%	0	\$0.00		\$0.00	
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	\$0.00	NA
Total		150	\$21,375,382.28	100%	0	\$0.00		\$0.00	
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,001,224.55	100%	0	\$0.00		\$0.00	
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,124,631.39	100%	0	\$0.00		\$0.00	
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	\$0.00	NA
Total		50	\$6,651,904.31	100%	0	\$0.00		\$0.00	
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00	
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00	
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00	
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00	
31382QRR8		CHASE MANHATTAN MORTGAGE	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00	
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00	
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00	
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00	
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00	
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00	
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00	
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00	
31382QSY2			2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00

31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00	
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00	
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00	
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00	
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00	
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00	
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00	
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00	NA

Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00	
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00	
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00	
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00	
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00	
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00	
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00	
31382QUJ2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00	
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00	
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00	
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00	
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00	
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00	
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00	
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00	
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00	
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00	
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00	
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00	
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00	

31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00	
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00	
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00	
31382R6M0	HOMESIDE LENDING, INC	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00	
31382R6N8	HOMESIDE LENDING, INC	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00	
31382R6Q1	HOMESIDE LENDING, INC	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00	
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00	
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00	
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00	
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00	
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00	
31382R6X6		HOMESIDE LENDING, INC	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00	
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00	
31382R7L1		HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00	
31382RBV4		CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00	
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00	
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00	
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00	
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00	
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00	
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00	
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00	
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00	
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00	
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00	
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00	
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00	
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00	
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00	
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00	

31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	\$0.00	NA
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	\$0.00	NA
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	\$0.00	NA
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	\$0.00	NA
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00

31382RM34	NORWEST MORTGAGE, INC	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00	
31382RM42	NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00	
31382RM59	NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00	
31382RM67	NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00	
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00	
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00	
31382RN25	NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00	
31382RN41	NORWEST MORTGAGE, INC	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00	
31382RN58	NORWEST MORTGAGE, INC	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00	
31382RNR0	NORWEST MORTGAGE, INC	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00	
31382RNU3		NORWEST MORTGAGE, INC	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00	
31382RNX7		NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00	
31382RNY5		NORWEST MORTGAGE, INC	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00	
31382RNZ2		NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00	
31382RPB3		NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00	
31382RPF4		NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00	
31382RPS6		NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00	
31382RPT4		NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00	
31382RPU1		NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00	

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31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00	
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00	
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00	
31382RR62	NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00	
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00	
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00	
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00	
31382RRB1	NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00	
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00	
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00	
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00	
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00	
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00	
31382RRJ4	NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00	
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00	
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00	
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00	
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00	
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00	
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00	
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00	
31382RSG9		NORWEST MORTGAGE, INC	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00	
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00	
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00	
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00	
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00	
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00	
31382RUK7		SUNTRUST MORTGAGE INC	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00	
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00	
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00	
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00	
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00	
31382RUY7		SUNTRUST MORTGAGE INC	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00	
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00	
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00	
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00	
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00	
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00	
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00	
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00	
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00	
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00	
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00	
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00	
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00	
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00	
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00	
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00	NA

Total			760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00	
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00	
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00	
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00	
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00	
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00	
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00	
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00	
31382S3G4		NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00	
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00	
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00	
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00	
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00	
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00	
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00	
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00	
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00	
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00	
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00	
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00	
31382SAA9		HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00	

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31382SAB7	HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00	
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00	
31382SAV3	REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00	
31382SAW1	REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00	
31382SAX9	REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00	
31382SAY7	REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00	
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00	
31382SCU3	CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00	
31382SCV1	CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00	
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00	
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00	
31382SDR9	MERCANTILE BANK	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
Total			861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00

31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00	
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00	
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00	
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00	
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00	
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00	
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00	
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00	
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00	
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00	
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00	
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00	
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00	
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00	

31382SJL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00	
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00	
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00	
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00	
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00	
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00	
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$953,794.94	100%	0	\$0.00		0	\$0.00	
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00	
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00	
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00	
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00	
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00	
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00	
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00	
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00	
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00	
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00	
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00	
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00	
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00	
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00	
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00	
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00	
31382SVDO		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00	
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00	
31382SXM6		NORWEST MORTGAGE, INC	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00	
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00	
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00	
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00	
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00	
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00	
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00	
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00	
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$59,781,605.53	100%	0	\$0.00		0	\$0.00	
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,405,087.72	100%	0	\$0.00		0	\$0.00	
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,500,341.47	100%	0	\$0.00		0	\$0.00	
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,714,150.00	100%	0	\$0.00		0	\$0.00	

31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0.00	
31382TFL8	NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0.00	
31382TFM6	NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0.00	
31382TFN4	NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0.00	
31382TFP9	NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00	
31382TFQ7	NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00	
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00	
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00	
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00	NA

Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00	
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00	
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00	
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00	
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00	
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00	
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00	
31382TKZ1		FORTRESS MORTGAGE, INC	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00	
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00	
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00	

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31382TTB5		COLUMBIA NATIONAL INC	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00	
31382TTC3		COLUMBIA NATIONAL INC	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00	
31382TTD1		COLUMBIA NATIONAL INC	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00	
31382TTE9		COLUMBIA NATIONAL INC	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00	
31382TTF6		COLUMBIA NATIONAL INC	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00	
31382TTM1		COLUMBIA NATIONAL INC	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00	
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00	
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00	
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00	
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00	
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00	
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00	
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00	
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00	
31382TZ44		NATIONS BANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00	
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00	
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00	
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00	
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00	
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00	
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00	
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00	

31382TZZ5	NATIONS BANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00	
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00	
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00	
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00	
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00	
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00	
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00	
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00	
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00	
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00	

31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00	
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00	
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00	
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00	
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00	
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00	
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00	
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00	
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00	
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00	
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00	
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00	

31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00	
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00	
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00	
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00	
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00	
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00	
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00	
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00	
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00	
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00	
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00	
31371HLS5	ACCUBANC MORTGAGE	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00	NA

	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0.00	
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGES, INC									
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	\$0.00	NA	\$0.00	NA
	NATIONS Banc MORTGAGE CORPORATION	4	\$422,111.42	0.04%	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	\$0.00	NA	\$0.00	NA
	PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK	1	\$237,200.55	0.02%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	\$0.00	NA	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	\$0.00	NA	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	\$0.00	NA	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	\$0.00	NA	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	\$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0.00	
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
		38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION							
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	\$0.00	NA	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$184,500.00	0.05%	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$63,850.00	0.02%	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	\$0.00	NA	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	8	\$889,650.00	0.24%	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$251,298.71	0.07%	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	\$0.00	NA	\$0.00	NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$708,207.10	0.19%	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,528,350.00	0.41%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	48	\$3,662,318.94	0.98%	\$0.00	NA	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			3,667	\$375,350,052.03	100%	0	\$0.00		0	\$0.00	
31371HN95		COUNTRYWIDE HOME LOANS, INC	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,142,346.22	100%	0	\$0.00		0	\$0.00	
31371HNN7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	19	\$1,646,321.75	5.17%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	\$0.00	NA
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	\$0.00	NA
Total		336	\$31,824,391.81	100%	0	\$0.00		\$0.00	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	\$0.00	NA

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Total			46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00	
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$728,832.24	100%	0	\$0.00		0	\$0.00	
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00	
31371HPA0		COUNTRYWIDE HOME LOANS, INC	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00	
31371HPB8		COUNTRYWIDE HOME LOANS, INC	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00	
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00	
31371HPG7	COUNTRYWIDE HOME LOANS, INC	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$26,229,099.52	100%	0	\$0.00		0	\$0.00	
31371HPH5	COUNTRYWIDE HOME LOANS, INC	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,742,516.82	100%	0	\$0.00		0	\$0.00	
31371HPJ1	COUNTRYWIDE HOME LOANS, INC	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,849,957.20	100%	0	\$0.00		0	\$0.00	
31371HPK8	COUNTRYWIDE HOME LOANS, INC	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,916,954.42	100%	0	\$0.00		0	\$0.00	
31371HPL6	COUNTRYWIDE HOME LOANS, INC	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,770,472.28	100%	0	\$0.00		0	\$0.00	
31371HPM4	COUNTRYWIDE HOME LOANS, INC	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$6,868,713.99	100%	0	\$0.00		0	\$0.00	
31371HPT9	COUNTRYWIDE HOME LOANS, INC	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0.00		
31371HPU6	COUNTRYWIDE HOME LOANS, INC	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		689	\$82,665,370.28	100%	0	\$0.00		0	\$0.00		
31371HPV4	COUNTRYWIDE HOME LOANS, INC	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		71	\$7,576,819.51	100%	0	\$0.00		0	\$0.00		
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00	NA	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESIDE LENDING, INC	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$29,295,056.63	100%	0	\$0.00		0	\$0.00	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$251,256.10	100%	0	\$0.00		0	\$0.00	
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$1,833,215.92	100%	0	\$0.00		0	\$0.00		
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,043,404.34	100%	0	\$0.00		0	\$0.00		
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00	NA	
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00	NA	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00	NA	
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00		
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00		
31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00		

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31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00	
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00	
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00	
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$832,065.30	100%	0	\$0.00		0	\$0.00	
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00	
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00	
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00	
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00	
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00	
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0.00	
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00	
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00	
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00	
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00	
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00	
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$170,112.68	100%	0	\$0.00		0	\$0.00	
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00	
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00	
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,406,896.91	100%	0	\$0.00		0	\$0.00	
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,145,890.24	100%	0	\$0.00		0	\$0.00	
31380YW48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	

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31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,999,862.88	100%	0	\$0.00		0	\$0.00	
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,334,460.00	100%	0	\$0.00		0	\$0.00	
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0.00	
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0.00	
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0.00	
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,500,312.85	100%	0	\$0.00		0	\$0.00	
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00	
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00	
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00	

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31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00	
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$872,374.81	100%	0	\$0.00		0	\$0.00	
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00	
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00	
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00	
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00	
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00	
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00	
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00	
31381FW22			36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00	
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00	
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00	
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00	
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00	
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00	
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00	
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00	
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00	
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00	
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00	
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00	
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00	
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00	
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00	
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00	

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31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00	
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00	
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00	
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00	
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00	
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00	
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00	
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00	
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00	
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00	

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31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00	
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00	
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00	
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00	
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00	
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00	
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00	
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00	
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00	

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31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00	
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00	
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00	
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00	
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00	
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00	
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00	
31382FNPO	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00	
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00	
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00	
31382GCG0	PRINCIPAL RESIDENTIAL	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC									
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$37,999,431.15	100%	0	\$0.00		0	\$0.00	
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00	
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00	
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00	
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00	
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,019,088.06	100%	0	\$0.00		0	\$0.00	
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,710.58	100%	0	\$0.00		0	\$0.00	
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,069,907.96	100%	0	\$0.00		0	\$0.00	
31382HPP4		PHH MORTGAGE SERVICES	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,029,452.64	100%	0	\$0.00		0	\$0.00	
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00	
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00	
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00	
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00	
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00	
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00	
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00	
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00	

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31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00	
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00	
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00	
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00	
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00	
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00	
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00	
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00	
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00	
31382HTU9		USAA FEDERAL	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00	
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00	
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00	
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00	
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,135.07	100%	0	\$0.00		0	\$0.00	
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00	
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00	
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00	
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0.00	
31382JTB7		BANCMORTGAGE FINANCIAL	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			41	\$5,717,550.00	100%	0	\$0.00		0	\$0.00
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,009,735.74	100%	0	\$0.00		0	\$0.00
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,466.64	100%	0	\$0.00		0	\$0.00
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.87	100%	0	\$0.00		0	\$0.00
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,799.72	100%	0	\$0.00		0	\$0.00
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,268.12	100%	0	\$0.00		0	\$0.00
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00

31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00	
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00	
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00	
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00	
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00	
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00	
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00	
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00	
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00	
31382KRS9	FLEET MORTGAGE	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00	
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00	
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00	
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00	
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00	
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00	
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00	
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00	
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00	
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00	
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00	
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00	
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00	
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00	
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00	
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00	
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00	
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00	
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00	
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00	
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00	
31382LNZ5			169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00	NA

		HIBERNIA NATIONAL BANK									
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00	
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00	
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00	
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00	
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00	
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00	
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00	
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00	

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31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC	23	\$3,046,713.00	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC	12	\$1,549,168.08	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTJ5	DMR FINANCIAL SERVICES INC	7	\$1,029,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	\$0.00	NA
Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	\$0.00	NA
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	\$0.00	NA
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	\$0.00	NA
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00

31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00	
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00	
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00	
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00	
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00	
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00	
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00	
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00	
31382MA61		10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00	
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00	
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00	
31382MBA1		OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00	
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00	
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00	
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00	
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00	
31382MG24			35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,718.93	100%	0	\$0.00		0	\$0.00

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31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	\$0.00	NA
Total		21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	\$0.00	NA
Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0.00
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	\$0.00	NA
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0.00
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	\$0.00	NA
Total		118	\$16,999,970.85	100%	0	\$0.00		0	\$0.00
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	\$0.00	NA
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	\$0.00	NA
Total		521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	\$0.00	NA
Total		71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00	
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00	
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00	
31382NQ39		COUNTRYWIDE HOME LOANS, INC	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00	
31382NQ54		COUNTRYWIDE HOME LOANS, INC	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00	
31382NQ62		COUNTRYWIDE HOME LOANS, INC	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00	
31382NQ96		COUNTRYWIDE HOME LOANS, INC	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00	
31382NR53		COUNTRYWIDE HOME LOANS, INC	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00	
31382NRJ3		COUNTRYWIDE HOME LOANS, INC	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00	
31382NRU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00	
31382NRZ7		COUNTRYWIDE HOME LOANS, INC	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00	
31382NSF0		COUNTRYWIDE HOME LOANS, INC	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00	
31382NSG8		COUNTRYWIDE HOME LOANS, INC	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00	
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00	
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00	
31382P5Q6		NVR MORTGAGE FINANCE INC	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00	
31382P5R4		NVR MORTGAGE FINANCE INC	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00	
31382P5W3		NVR MORTGAGE FINANCE INC	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00	
31382P5Z6		NVR MORTGAGE FINANCE INC	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00	
31382P6A0		NVR MORTGAGE	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE INC									
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00	
31382P6B8		NVR MORTGAGE FINANCE INC	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00	
31382P6C6		NVR MORTGAGE FINANCE INC	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00	
31382P6E2		NVR MORTGAGE FINANCE INC	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00	
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00	
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0.00	
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,754,832.52	100%	0	\$0.00		0	\$0.00	
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,790,623.48	100%	0	\$0.00		0	\$0.00	
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,513,417.00	100%	0	\$0.00		0	\$0.00	
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0.00	
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0.00	
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0.00	
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00	
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00	
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00	
31382PRU3		41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00	
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00	
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00	
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00	
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00	
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00	
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00	
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00	

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31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00	
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00	
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00	
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00	
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00	
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00	
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00	
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00	
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00	
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00	
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00	
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00	
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00	
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00	
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00	
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00	

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31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00	
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00	
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00	
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,507,053.02	100%	0	\$0.00		0	\$0.00	
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,934,466.05	100%	0	\$0.00		0	\$0.00	
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,958,774.81	100%	0	\$0.00		0	\$0.00	
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,416.05	100%	0	\$0.00		0	\$0.00	
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,000,808.21	100%	0	\$0.00		0	\$0.00	
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00	
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00	
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00	
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00	
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00	
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00	
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,125,013.40	100%	0	\$0.00		0	\$0.00	
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,511,198.75	100%	0	\$0.00		0	\$0.00	
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00	
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00	

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31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00	
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00	
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00	
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00	
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00	
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00	
31382RB28	CITICORP MORTGAGE INC	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00	
31382RB36	CITICORP MORTGAGE INC	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00	
31382RB44	CITICORP MORTGAGE INC	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00	
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00	

31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00	
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00	
31382RB93	CITICORP MORTGAGE INC	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00	
31382RBW2	CITICORP MORTGAGE INC	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00	
31382RBY8	CITICORP MORTGAGE INC	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00	
31382RBZ5	CITICORP MORTGAGE INC	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00	
31382RCA9	CITICORP MORTGAGE INC	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00	
31382RCB7	CITICORP MORTGAGE INC	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00	
31382RCW1	CITICORP MORTGAGE INC	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00	
31382RCX9	CITICORP MORTGAGE INC	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00	
31382RFK4		28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00	
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00	
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00	
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00	
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00	
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00	
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00	
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00	
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00	
31382SAH4	HOMESIDE LENDING, INC		1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00	
31382SAJ0	HOMESIDE LENDING, INC		24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00	
31382SAK7	HOMESIDE LENDING, INC		45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00	
31382SAL5	HOMESIDE LENDING, INC		9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00	
31382SAM3	HOMESIDE LENDING, INC		49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00	
31382SAQ4	HOMESIDE LENDING, INC		3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00	
31382SAT8	HOMESIDE LENDING, INC		2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00	
31382SAU5	HOMESIDE LENDING, INC		49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00	
31382SG21	Unavailable		135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00	
31382SG39	Unavailable		70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00	
31382SGN5	Unavailable		335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00	
31382SGP0	Unavailable		446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00	
31382SGQ8	Unavailable		1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00	
31382SGS4	Unavailable		376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00	
31382SGT2	Unavailable		64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00	
31382SGU9	Unavailable		12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00	
31382SGX3	STANDARD FEDERAL BANK		284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00	
31382SGZ8	Unavailable		160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00	
31382SJ28	STANDARD FEDERAL BANK		13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00	
31382SJ69	Unavailable		120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00	
31382SJU6	Unavailable		44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00	
31382SJX0	Unavailable		196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00	
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00	
31382SSA0			12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5		1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00	
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00	
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00	
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00	
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00	
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00	
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00	
31382T3H0		HOMESIDE LENDING, INC	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00	
31382T3N7		HOMESIDE LENDING, INC	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00	
31382T3P2		HOMESIDE LENDING, INC	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00	NA

Total			270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00	
31382T3Q0		HOMESIDE LENDING, INC	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00	
31382T3R8		HOMESIDE LENDING, INC	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00	
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00	
31382T3W7		HOMESIDE LENDING, INC	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00	
31382T3X5		HOMESIDE LENDING, INC	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00	
31382T3Y3		HOMESIDE LENDING, INC	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00	
31382T4C0		HOMESIDE LENDING, INC	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00	
31382T4D8		HOMESIDE LENDING, INC	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00	
31382T4E6		HOMESIDE LENDING, INC	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00	
31382T4F3			48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00	
31382T4G1		HOMESIDE LENDING, INC	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00	
31382T4J5		HOMESIDE LENDING, INC	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00	
31382T4K2		HOMESIDE LENDING, INC	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00	
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00	
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00	
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00	
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00	
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00	
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00	

31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00	
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00	
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00	
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00	
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00	
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00	
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00	
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00	
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00	
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00	
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00	

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31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00	
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00	
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00	
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00	
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00	
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00	
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00	
31382TKB4		FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00	
31382TKD0		FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00	
31382TKG3		FT MORTGAGE	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00	NA

	COMPANIES								
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,907.91	100%	0	\$0.00		0	\$0.00
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,169.89	100%	0	\$0.00		0	\$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,153.92	100%	0	\$0.00		0	\$0.00
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,000,953.80	100%	0	\$0.00		0	\$0.00
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,210.72	100%	0	\$0.00		0	\$0.00
31382TPY9	SOURCE ONE MORTGAGE SERVICES	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00	
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00	
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00	
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00	
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00	
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00	
31382TQJ1			3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00	NA

		SOURCE ONE MORTGAGE SERVICES CORPORATION									
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00	
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00	
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00	
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00	
31382TTQ2		COLUMBIA NATIONAL INC	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00	
31382TTT6		COLUMBIA NATIONAL INC	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00	
31382TTU3		COLUMBIA NATIONAL INC	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00	
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0.00	

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31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0.00	
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00	
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00	
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00	
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total			859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00	
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00	
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00	NA
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00	
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00	
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00	
31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00	
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00	

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31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00	
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00	
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00	
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00	
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00	
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00	
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00	
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00	
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00	
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00	
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00	
31382UFY7			8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC									
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00	
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00	
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00	
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00	
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00	
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00	
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00	
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00	
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00	
31382UP75		BANCOKLAHOMA MORTGAGE	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00

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31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00	
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00	
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00	
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0.00	
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0.00	
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0.00	
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00	
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00	
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00	
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00	
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00	
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00	
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00	
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00	
31382UW4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00	
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00	
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00	
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00	
31382V2Y9			4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00	
31382V4D3		COUNTRYWIDE HOME LOANS, INC	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00	
31382V4K7		COUNTRYWIDE HOME LOANS, INC	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00	
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00	
31382V4V3		COUNTRYWIDE HOME LOANS, INC	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00	
31382V4W1		COUNTRYWIDE HOME LOANS, INC	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00	
31382V4X9		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00	
31382V5L4		COUNTRYWIDE HOME LOANS, INC	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00	
31382V5N0		COUNTRYWIDE HOME LOANS, INC	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00	
31382V5T7		COUNTRYWIDE HOME LOANS, INC	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00	
31382V5V2		COUNTRYWIDE HOME LOANS, INC	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00	
31382V5W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00	
31382V6G4		COUNTRYWIDE HOME LOANS, INC	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00	
31382V6H2		COUNTRYWIDE HOME LOANS, INC	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00	
31382V6J8		COUNTRYWIDE HOME LOANS, INC	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00	
31382V6L3		COUNTRYWIDE HOME LOANS, INC	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00	
31382V6R0		COUNTRYWIDE HOME LOANS, INC	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00	
31382V6S8		COUNTRYWIDE HOME LOANS, INC	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00	
31382V6X7		COUNTRYWIDE HOME LOANS, INC	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00	

31382V6Y5	COUNTRYWIDE HOME LOANS, INC	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00	
31382V6Z2	COUNTRYWIDE HOME LOANS, INC	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00	
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00	
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00	
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00	
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00	
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00	
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00	
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00	
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00	
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00	

31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00	
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00	
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00	
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00	
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00	
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00	
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00	
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00	
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00	
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00	
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00	
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00	
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00	
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00	
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00	
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00	
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00	
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00	
31382VGE8		Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00	
31382VGF5		Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00	

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31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00	
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00	
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00	
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00	
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00	
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00	
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00	
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00	
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00	
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00	
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00	
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00	
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00	
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00	
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00	
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00	
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00	
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00	
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00	
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,308,577.00	100%	0	\$0.00		0	\$0.00	
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,904,896.33	100%	0	\$0.00		0	\$0.00	
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,193,548.15	100%	0	\$0.00		0	\$0.00	
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,001,128.33	100%	0	\$0.00		0	\$0.00	
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,143,560.36	100%	0	\$0.00		0	\$0.00	
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,555,957.50	100%	0	\$0.00		0	\$0.00	
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00	
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00	
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00	
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00	
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00	
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00	
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00	
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00	
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00	
31382VMV3			44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF HELP VENTURES FUND								
Total			44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89			1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00	
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$292,867.39	100%	0	\$0.00		0	\$0.00	
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00	
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00	
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00	
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00	
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00	
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00	
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00	
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00	
31382VUZ5			12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE SAVINGS BANK FSB								
Total			12	\$1,735,247.11	100%	0	\$0.00	0	\$0.00	
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	\$0.00	NA
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	\$0.00	NA
Total			135	\$22,006,295.71	100%	0	\$0.00	0	\$0.00	
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	\$0.00	NA
Total			131	\$21,393,262.79	100%	0	\$0.00	0	\$0.00	
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	\$0.00	NA
Total			205	\$13,300,617.17	100%	0	\$0.00	0	\$0.00	
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	\$0.00	NA
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	\$0.00	NA
Total			145	\$21,695,331.43	100%	0	\$0.00	0	\$0.00	
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	\$0.00	NA
Total			141	\$22,298,017.10	100%	0	\$0.00	0	\$0.00	
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	\$0.00	NA
Total			138	\$21,332,163.24	100%	0	\$0.00	0	\$0.00	
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$492,382.10	100%	0	\$0.00	0	\$0.00	
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	\$0.00	NA
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	\$0.00	NA

Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00	
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00	
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00	
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00	
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00	
31382VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00	
31382VWX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00	
31382VWY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00	
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00	
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00	
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00	
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00	
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00	
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00	
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00	
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00	
31382VWC4		CHASE MANHATTAN MORTGAGE	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00	
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00	
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00	
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00	
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00	
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00	
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00	
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00	
31382VWM2			18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00	
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00	
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00	
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00	
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00	
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00	
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00	
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00	

31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00	
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00	
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00	
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00	
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00	
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00	
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00	
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00	
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00	
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00	
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00	
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00	
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00	
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00	

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31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00	
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00	
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00	
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00	
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00	
31382W6S6	COUNTRYWIDE HOME LOANS, INC	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00	
31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00	
31382WA69	COUNTRYWIDE HOME LOANS, INC	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00	
31382WA93	COUNTRYWIDE HOME LOANS, INC	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00	
31382WAC6	COUNTRYWIDE HOME LOANS, INC	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00	

31382WAN2	COUNTRYWIDE HOME LOANS, INC	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00	
31382WAP7	COUNTRYWIDE HOME LOANS, INC	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00	
31382WAT9	COUNTRYWIDE HOME LOANS, INC	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00	
31382WB27	COUNTRYWIDE HOME LOANS, INC	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00	
31382WB35	COUNTRYWIDE HOME LOANS, INC	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00	
31382WBG6	COUNTRYWIDE HOME LOANS, INC	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00	
31382WBY7	COUNTRYWIDE HOME LOANS, INC	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00	
31382WBZ4	COUNTRYWIDE HOME LOANS, INC	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00	
31382WC67	COUNTRYWIDE HOME LOANS, INC	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00	

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31382WC75	COUNTRYWIDE HOME LOANS, INC	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00	
31382WC83	COUNTRYWIDE HOME LOANS, INC	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00	
31382WC91	COUNTRYWIDE HOME LOANS, INC	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00	
31382WCG5	COUNTRYWIDE HOME LOANS, INC	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00	
31382WCN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00	
31382WCP5	COUNTRYWIDE HOME LOANS, INC	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00	
31382WCQ3	COUNTRYWIDE HOME LOANS, INC	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00	
31382WCW0	COUNTRYWIDE HOME LOANS, INC	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00	
31382WDD1	COUNTRYWIDE HOME LOANS, INC	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00	
31382WDE9	COUNTRYWIDE	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6		COUNTRYWIDE HOME LOANS, INC	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4		COUNTRYWIDE HOME LOANS, INC	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDN9		COUNTRYWIDE HOME LOANS, INC	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4		COUNTRYWIDE HOME LOANS, INC	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2		COUNTRYWIDE HOME LOANS, INC	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0		COUNTRYWIDE HOME LOANS, INC	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDT6		COUNTRYWIDE HOME LOANS, INC	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WE40		COUNTRYWIDE HOME LOANS, INC	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57		COUNTRYWIDE HOME LOANS, INC	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00	
31382WEL2		COUNTRYWIDE HOME LOANS, INC	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00	
31382WER9		COUNTRYWIDE HOME LOANS, INC	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00	
31382WFF4		COUNTRYWIDE HOME LOANS, INC	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00	
31382WFH0		COUNTRYWIDE HOME LOANS, INC	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00	
31382WFL1		COUNTRYWIDE HOME LOANS, INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00	
31382WFM9		COUNTRYWIDE HOME LOANS, INC	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00	
31382WFN7		COUNTRYWIDE HOME LOANS, INC	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00	
31382WFP2		COUNTRYWIDE HOME LOANS, INC	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00	
31382WFQ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00	NA

Total			173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00	
31382WFY3		COUNTRYWIDE HOME LOANS, INC	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00	
31382WG63		COUNTRYWIDE HOME LOANS, INC	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00	
31382WGH9		COUNTRYWIDE HOME LOANS, INC	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00	
31382WGL0		COUNTRYWIDE HOME LOANS, INC	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00	
31382WGS5		COUNTRYWIDE HOME LOANS, INC	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00	
31382WGV8		COUNTRYWIDE HOME LOANS, INC	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00	
31382WH39		COUNTRYWIDE HOME LOANS, INC	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00	
31382WHF2		COUNTRYWIDE HOME LOANS, INC	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00	
31382WHK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00	

31382WHY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00	
31382WHZ8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00	
31382WJ45	COUNTRYWIDE HOME LOANS, INC	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00	
31382WJK9	COUNTRYWIDE HOME LOANS, INC	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00	
31382WJT0	COUNTRYWIDE HOME LOANS, INC	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00	
31382WJU7	COUNTRYWIDE HOME LOANS, INC	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00	
31382WK27	COUNTRYWIDE HOME LOANS, INC	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00	
31382WK92	COUNTRYWIDE HOME LOANS, INC	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00	
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00	
31382WKV3	COUNTRYWIDE HOME LOANS, INC	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00	
31382WKW1		COUNTRYWIDE HOME LOANS, INC	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00	
31382WKZ4		COUNTRYWIDE HOME LOANS, INC	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00	
31382WL42		COUNTRYWIDE HOME LOANS, INC	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00	
31382WL59		COUNTRYWIDE HOME LOANS, INC	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00	
31382WL67		COUNTRYWIDE HOME LOANS, INC	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00	
31382WLA8		COUNTRYWIDE HOME LOANS, INC	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00	
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00	
31382WLL4		COUNTRYWIDE HOME LOANS, INC	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00	
31382WLM2		COUNTRYWIDE HOME LOANS, INC	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00	

31382WLQ3	COUNTRYWIDE HOME LOANS, INC	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00	
31382WLV2	COUNTRYWIDE HOME LOANS, INC	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00	
31382WM33	COUNTRYWIDE HOME LOANS, INC	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00	
31382WM66	COUNTRYWIDE HOME LOANS, INC	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00	
31382WM82	COUNTRYWIDE HOME LOANS, INC	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00	
31382WM90	COUNTRYWIDE HOME LOANS, INC	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00	
31382WMV1	COUNTRYWIDE HOME LOANS, INC	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00	
31382WMZ2	COUNTRYWIDE HOME LOANS, INC	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00	
31382WN40	COUNTRYWIDE HOME LOANS, INC	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00	
31382WND0	COUNTRYWIDE	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2	COUNTRYWIDE HOME LOANS, INC	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0	COUNTRYWIDE HOME LOANS, INC	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6	COUNTRYWIDE HOME LOANS, INC	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3	COUNTRYWIDE HOME LOANS, INC	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1	COUNTRYWIDE HOME LOANS, INC	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2	COUNTRYWIDE HOME LOANS, INC	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00

31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00	
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00	
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00	
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00	
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00	
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00	
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00	
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00	
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00	

31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00	
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00	
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00	
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00	
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00	
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00	
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00	
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00	
31382XBW9		18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4		REPUBLIC BANCORP MORTGAGE INC	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2		REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00

31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00	
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00	
31382XJV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00	
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00	
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00	
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00	
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00	
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00	
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00	
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00	
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00	
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00	
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00	
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00	
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00	
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00	
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00	
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00	
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00	
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00	
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00	
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00	
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00	
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00	
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00	
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00	
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00	

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31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00	
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00	
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00	
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00	
31382XL24	NORWEST MORTGAGE, INC	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00	
31382XL32	NORWEST MORTGAGE, INC	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00	
31382XL40	NORWEST MORTGAGE, INC	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00	
31382XLZ1	NORWEST MORTGAGE, INC	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00	
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00	
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00	

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31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00	
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00	
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00	
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00	
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00	
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00	
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00	
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00	
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00	
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00	
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00	
31382XNZ9	NORWEST MORTGAGE, INC	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00	
31382XP46	NORWEST MORTGAGE, INC	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00	
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00	

31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00	
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00	
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00	
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00	
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00	
31382XSR2	REPUBLIC BANCORP MORTGAGE INC	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00	
31382XSS0	REPUBLIC BANCORP MORTGAGE INC	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00	
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00	
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00	
31382XTN0		192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00

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Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00	
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00	
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00	
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00	
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00	
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00	
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00	
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00	
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00	
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00	
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00	
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00	
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00	
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00	
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00	
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00	
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00	
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00	
31382YFT0		NORWEST MORTGAGE, INC	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00	

31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00	
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00	
31382YH27	NORWEST MORTGAGE, INC	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00	
31382YH35	NORWEST MORTGAGE, INC	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00	
31382YH43	NORWEST MORTGAGE, INC	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00	
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00	
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00	
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00	
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00	
31382YPQ5		43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA								
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00

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31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00	
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00	
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00	
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00	
31382YTN8		REGIONS MORTGAGE, INC	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00	
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00	
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00	
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00	
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00	
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00	
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00	

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31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00	
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00	
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00	
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00	
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00	
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00	
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00	NA

BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE, INC	6	\$766,850.00	0.27%	\$0.00	NA	\$0.00	NA	
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	\$0.00	NA	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	5	\$647,800.00	0.23%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	15	\$2,208,234.07	0.77%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	\$0.00	NA	\$0.00	NA	
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	5	\$612,599.04	0.21%	\$0.00	NA	\$0.00	NA	
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	42	\$5,134,148.20	1.8%	\$0.00	NA	\$0.00	NA	
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE	1	\$223,697.00	0.08%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
		29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00	
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	8	\$997,169.04	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	\$0.00	NA	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE, INC	11	\$998,446.23	0.42%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING,	1	\$85,582.92	0.04%	\$0.00	NA	\$0.00	NA

	INC									
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00	NA

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	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0.00	
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00	NA

COMPANIES									
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	REPUBLIC BANCORP MORTGAGE INC	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00	
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00	NA
		2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOMESIDE LENDING, INC	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOMESIDE LENDING, INC	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00	
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00	
31371HR42	COUNTRYWIDE HOME LOANS, INC	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00	
31371HR59	COUNTRYWIDE HOME LOANS, INC	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00	
31371HR67		34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00	
31371HR75		COUNTRYWIDE HOME LOANS, INC	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00	
31371HR83		COUNTRYWIDE HOME LOANS, INC	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00	
31371HRB6		BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00	
31371HRE0	COLUMBIA NATIONAL INC	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00	
31371HRF7	COLUMBIA NATIONAL INC	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00	
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00	NA
		6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00	
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00	
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00	
31371HSD1	COUNTRYWIDE HOME LOANS, INC	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00	
31371HSE9	COUNTRYWIDE HOME LOANS, INC	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00	
31371HSF6	COUNTRYWIDE HOME LOANS, INC	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00	
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00	
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00	
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS BANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00	
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR BANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00	NA
		AUBURN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL TRUST BANK	1	\$46,000.00	0.42%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$53,000.00	0.48%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	2.23%	\$0.00	NA	\$0.00	NA
CURTIS MORTGAGE COMPANY INC	1	\$59,250.00	0.54%	\$0.00	NA	\$0.00	NA
DOVENMUEHLE FUNDING, INC	5	\$519,300.00	4.7%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	\$0.00	NA	\$0.00	NA
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$104,000.00	0.94%	\$0.00	NA	\$0.00	NA
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$93,100.00	0.84%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	\$0.00	NA	\$0.00	NA

JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00	NA
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INC	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00	
31377M5H0	WMF WASHINGTON MORTGAGE CORP	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00	
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00	
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00	
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00	
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00	
31379QX88		16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC									
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00	
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00	
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00	
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00	
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00	
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00	
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00	
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00	
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00	
31380RN27			20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00	
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00	
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00	
31380RVU6		HOMESIDE LENDING, INC	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00	
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00	
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00	
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00	
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00	
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00	
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00	
31381CLM7		HOMESIDE LENDING,	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00	
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00	
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00	
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00	
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00	
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00	
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00	
31381FXK1		NAMCO ASSET MANAGEMENT	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00	
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00	
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00	
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00	
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00	
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NAMC)									
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00	
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00	
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00	
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00	
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00	
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00	
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00	
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00	
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00	

31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00	
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$840,900.59	100%	0	\$0.00		0	\$0.00	
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00	
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00	
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00	
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$997,377.11	100%	0	\$0.00		0	\$0.00	
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00	
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00	
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00	
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00	

31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00	
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00	
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00	
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00	
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00	
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00	
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00	
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00	
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00	

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31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00	
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00	
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00	
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00	
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00	
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00	
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00	
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00	
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00	
31382HVV8		34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT73			125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION									
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00	
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00	
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00	
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00	
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00	
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00	
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00	
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00	
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00	
31382KTS7		FLEET MORTGAGE	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00	
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00	
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00	
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00	
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00	
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00	
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00	
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00	
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00	
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00	NA

Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00	
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00	
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00	
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00	
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00	
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00	
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00	
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00	
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00	
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00	
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00	
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00	
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00	
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00	
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00	
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00	
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00	
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00	
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00	
31382LZS8		THE HUNTINGTON MORTGAGE	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0	FIRST UNION MORTGAGE	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00	
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00	
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00	
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00	
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00	
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00	
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00	
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00	
31382PQT7		BISHOPS GATE	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST									
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00	
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00	
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00	
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00	
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00	
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00	
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00	
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00	

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31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00	
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00	
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00	
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00	
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00	
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00	

31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00	
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00	
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00	
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00	
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00	
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00	
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00	
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00	
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00	
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00	
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00	
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00	
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00	
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00	
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00	
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00	
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00	
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00	
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00	
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00	
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00	
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00	
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00	
31382QDD4		CROSSLAND MORTGAGE	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00	
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00	
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00	
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00	
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00	
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00	
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00	
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00	
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00	
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00	

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31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00	
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00	
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00	
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00	
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00	
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00	
31382RC27	CITICORP MORTGAGE INC	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00	
31382RC35	CITICORP MORTGAGE INC	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00	
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00	
31382RC68	CITICORP MORTGAGE INC	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00	
31382RC76		CITICORP MORTGAGE INC	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00	
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00	
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00	
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00	
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00	
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00	
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00	
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00	NA

Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00	
31382RFX6		NATIONS BANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00	
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00	
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00	
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00	
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00	
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00	
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00	
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00	
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00	
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00	
31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00	
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00	
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00	

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31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00	
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00	
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00	
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00	
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00	
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00	
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00	
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00	
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00	
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00	
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00	
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00	
31382SSF9		FIRST-CITIZENS	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK & TRUST COMPANY								
Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	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
31382T4P1		HOMESIDE LENDING, INC	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6		HOMESIDE LENDING, INC	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00

Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00	
31382T4X4		HOMESIDE LENDING, INC	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00	
31382T5B1		HOMESIDE LENDING, INC	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00	
31382T5C9		HOMESIDE LENDING, INC	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00	
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00	
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00	
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00	
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00	
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00	
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00	

31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00	
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00	
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00	
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00	
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00	
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,961.54	100%	0	\$0.00		0	\$0.00	
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,805.83	100%	0	\$0.00		0	\$0.00	
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,189,340.89	100%	0	\$0.00		0	\$0.00	
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$27,305,516.90	100%	0	\$0.00		0	\$0.00	
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00	
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00	
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00	
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00	
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00	
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0.00	
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0.00	
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0.00	

31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,000,551.67	100%	0	\$0.00		0	\$0.00	
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,981,629.40	100%	0	\$0.00		0	\$0.00	
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,565.68	100%	0	\$0.00		0	\$0.00	
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0.00	
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,999,986.68	100%	0	\$0.00		0	\$0.00	
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$29,997,168.98	100%	0	\$0.00		0	\$0.00	
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$60,000,759.35	100%	0	\$0.00		0	\$0.00	
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,000,295.45	100%	0	\$0.00		0	\$0.00	
31382UL53		8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,998,910.08	100%	0	\$0.00		0	\$0.00	
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,000,477.74	100%	0	\$0.00		0	\$0.00	
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00	
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00	
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00	
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00	
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00	
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00	
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00	
31382UMC7		FLAGSTAR BANK,	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,941,419.13	100%	0	\$0.00		0	\$0.00
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,667.61	100%	0	\$0.00		0	\$0.00

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31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,440.53	100%	0	\$0.00		0	\$0.00	
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,765.65	100%	0	\$0.00		0	\$0.00	
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,094,037.20	100%	0	\$0.00		0	\$0.00	
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00	
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00	
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00	
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00	
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00	
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00	
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00	

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31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00	
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00	
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00	
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00	
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00	
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00	
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00	
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00	
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00	
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00	
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00	
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00	
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00	
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00	
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00	

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31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00	
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00	
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00	
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00	
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00	
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00	
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00	
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00	
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00	
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00	
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00	
31382VTS3			23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00	NA

		CONTINENTAL SAVINGS BANK								
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8		COUNTRYWIDE HOME LOANS, INC	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00
31382W2H4		COUNTRYWIDE HOME LOANS, INC	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2U5		COUNTRYWIDE HOME LOANS, INC	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2Y7		COUNTRYWIDE HOME LOANS, INC	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W3A8		COUNTRYWIDE HOME LOANS, INC	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6		COUNTRYWIDE HOME LOANS, INC	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
31382W3M2		COUNTRYWIDE HOME LOANS, INC	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00
31382W4S8		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00

31382W4W9	COUNTRYWIDE HOME LOANS, INC	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00	
31382W5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00	
31382W5F5	COUNTRYWIDE HOME LOANS, INC	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00	
31382W5R9	COUNTRYWIDE HOME LOANS, INC	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00	
31382W5S7	COUNTRYWIDE HOME LOANS, INC	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00	
31382W5T5	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00	
31382W5U2	COUNTRYWIDE HOME LOANS, INC	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00	
31382W5V0	COUNTRYWIDE HOME LOANS, INC	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00	
31382W5X6	COUNTRYWIDE HOME LOANS, INC	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00	

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31382W6D9	COUNTRYWIDE HOME LOANS, INC	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00	
31382WP55	COUNTRYWIDE HOME LOANS, INC	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00	
31382WP71	COUNTRYWIDE HOME LOANS, INC	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00	
31382WPL0	COUNTRYWIDE HOME LOANS, INC	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00	
31382WPM8	COUNTRYWIDE HOME LOANS, INC	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00	
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00	
31382WPY2	COUNTRYWIDE HOME LOANS, INC	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,187,213.35	100%	0	\$0.00		0	\$0.00	
31382WPZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,695,536.67	100%	0	\$0.00		0	\$0.00	
31382WQ39	COUNTRYWIDE HOME LOANS, INC	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00	
31382WQ70	COUNTRYWIDE HOME LOANS, INC	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00	

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31382WQC9	COUNTRYWIDE HOME LOANS, INC	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00	
31382WQD7	COUNTRYWIDE HOME LOANS, INC	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00	
31382WQE5	COUNTRYWIDE HOME LOANS, INC	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00	
31382WQF2	COUNTRYWIDE HOME LOANS, INC	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00	
31382WQU9	COUNTRYWIDE HOME LOANS, INC	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00	
31382WR61	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00	
31382WR95	COUNTRYWIDE HOME LOANS, INC	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00	
31382WRP9	COUNTRYWIDE HOME LOANS, INC	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00	
31382WRS3	COUNTRYWIDE HOME LOANS, INC	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00	
31382WRY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00	
31382WRZ7		COUNTRYWIDE HOME LOANS, INC	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00	
31382WS29		COUNTRYWIDE HOME LOANS, INC	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00	
31382WS45		COUNTRYWIDE HOME LOANS, INC	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00	
31382WSM5		COUNTRYWIDE HOME LOANS, INC	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00	
31382WSR4		COUNTRYWIDE HOME LOANS, INC	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00	
31382WT51		COUNTRYWIDE HOME LOANS, INC	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00	
31382WT93		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00	
31382WTB8		COUNTRYWIDE HOME LOANS, INC	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00	
31382WTG7		COUNTRYWIDE HOME LOANS, INC	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00	
31382WTH5		COUNTRYWIDE HOME LOANS, INC	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00	
31382WTM4		COUNTRYWIDE HOME LOANS, INC	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00	
31382WTN2		COUNTRYWIDE HOME LOANS, INC	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00	
31382WU42		COUNTRYWIDE HOME LOANS, INC	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00	
31382WUF7		COUNTRYWIDE HOME LOANS, INC	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00	
31382WUJ9		COUNTRYWIDE HOME LOANS, INC	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00	
31382WUP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00	
31382WUQ3		COUNTRYWIDE HOME LOANS, INC	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00	

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31382WUS9	COUNTRYWIDE HOME LOANS, INC	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00	
31382WVA7	COUNTRYWIDE HOME LOANS, INC	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00	
31382WVF6	COUNTRYWIDE HOME LOANS, INC	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00	
31382WVG4	COUNTRYWIDE HOME LOANS, INC	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00	
31382WVK5	COUNTRYWIDE HOME LOANS, INC	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00	
31382WVL3	COUNTRYWIDE HOME LOANS, INC	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00	
31382WVM1	COUNTRYWIDE HOME LOANS, INC	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00	
31382WVS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00	
31382WVU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00	

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31382WVV1	COUNTRYWIDE HOME LOANS, INC	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00	
31382WW57	COUNTRYWIDE HOME LOANS, INC	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00	
31382WW65	COUNTRYWIDE HOME LOANS, INC	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00	
31382WWH1	COUNTRYWIDE HOME LOANS, INC	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00	
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$395,906.48	100%	0	\$0.00		0	\$0.00	
31382WWQ1	COUNTRYWIDE HOME LOANS, INC	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00	
31382WWR9	COUNTRYWIDE HOME LOANS, INC	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00	
31382WWS7	COUNTRYWIDE HOME LOANS, INC	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00	
31382WWT5	COUNTRYWIDE HOME LOANS, INC	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00	
31382WWU2	COUNTRYWIDE HOME LOANS, INC	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00	
31382WX80		COUNTRYWIDE HOME LOANS, INC	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00	
31382WX98		COUNTRYWIDE HOME LOANS, INC	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00	
31382WXE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00	
31382WXF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00	
31382WXG2		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00	
31382WXM9		COUNTRYWIDE HOME LOANS, INC	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$886,307.62	100%	0	\$0.00		0	\$0.00	
31382WXS6		COUNTRYWIDE HOME LOANS, INC	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00	
31382WXT4		COUNTRYWIDE HOME LOANS, INC	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00	
31382WY30		COUNTRYWIDE HOME LOANS, INC	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00	
31382WY89		COUNTRYWIDE	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00
31382WYG1		COUNTRYWIDE HOME LOANS, INC	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00
31382WYJ5		COUNTRYWIDE HOME LOANS, INC	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00
31382WYV8		COUNTRYWIDE HOME LOANS, INC	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00
31382WYX4		COUNTRYWIDE HOME LOANS, INC	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00
31382WYY2		COUNTRYWIDE HOME LOANS, INC	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00
31382WZ47		COUNTRYWIDE HOME LOANS, INC	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00
31382WZ54		COUNTRYWIDE HOME LOANS, INC	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70		COUNTRYWIDE HOME LOANS, INC	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00
31382WZ96		COUNTRYWIDE HOME LOANS, INC	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00	
31382WZB1		COUNTRYWIDE HOME LOANS, INC	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00	
31382WZD7		COUNTRYWIDE HOME LOANS, INC	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$378,227.14	100%	0	\$0.00		0	\$0.00	
31382WZJ4		COUNTRYWIDE HOME LOANS, INC	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00	
31382WZS4		COUNTRYWIDE HOME LOANS, INC	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00	
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00	
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00	
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00	
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00	
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00	
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00	NA

Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00	
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00	
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00	
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00	
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00	
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00	
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00	
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00	
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00	
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00	
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00	

31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00	
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00	
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00	
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00	
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00	
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00	
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00	
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00	

31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00	
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00	
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00	
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00	
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00	

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31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	\$0.00	NA
Total		255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	\$0.00	NA
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	\$0.00	NA
Total		77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
31382Y2J6	COLUMBIA NATIONAL INC	23	\$2,999,760.06	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00
31382Y2K3	COLUMBIA NATIONAL INC	141	\$18,084,760.88	97.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	\$0.00	NA
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00
31382Y2L1	COLUMBIA NATIONAL INC	43	\$4,882,968.31	97.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	\$0.00	NA
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00
31382Y2N7	COLUMBIA NATIONAL INC	147	\$19,194,315.70	95.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	\$0.00	NA

Total			152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00	
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00	
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00	
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00	
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,004,002.36	100%	0	\$0.00		0	\$0.00	
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,693,937.66	100%	0	\$0.00		0	\$0.00	
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,999,830.47	100%	0	\$0.00		0	\$0.00	
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,713,875.17	100%	0	\$0.00		0	\$0.00	
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,591,514.45	100%	0	\$0.00		0	\$0.00	
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,011,600.00	100%	0	\$0.00		0	\$0.00	

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31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0.00	
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,998,420.10	100%	0	\$0.00		0	\$0.00	
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00	
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00	
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00	
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00	
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0.00	
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00	
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00	
31382YJS8		NORWEST MORTGAGE, INC	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00	
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00	
31382YLE6		NORWEST MORTGAGE, INC	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00	
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00	
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00	
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00	
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00	
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00	
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00	
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00	
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00	

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31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00	
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00	
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00	
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00	
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00	
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00	
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00	
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00	
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00	

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31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00	
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00	
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00	
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00	
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00	
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00	
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00	
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00	
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00	
31382YU89	BANCOKLAHOMA MORTGAGE	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00	
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00	
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00	
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00	
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00	
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$586,638.39	100%	0	\$0.00		0	\$0.00	
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00	
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00	
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00	
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00	
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00	

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31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00	
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00	
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00	
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00	
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00	
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00	
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00	
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00	
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00	
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00	
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00	
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00	
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00	
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00	
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00	
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00	
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00	
31383AEH8			3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCE BANCSHARES MORTGAGE GROUP INC									
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00	
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00	
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00	
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00	
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00	
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00	
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,007,744.13	100%	0	\$0.00		0	\$0.00	
31383AF38		OLD KENT MORTGAGE	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$0.00
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0.00
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0.00
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00
31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00	
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00	
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00	
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00	
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00	
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00	
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00	
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00	
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00	
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0.00	
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00	
31383AME6			166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC BANCORP MORTGAGE INC								
Total			166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00

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Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00	
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00	
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00	
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00	
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00	
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00	
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00	
31383QA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00	
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00	
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00	
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00	
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00	
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00	
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00	
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00	
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00	
31383AQN2		CHASE MANHATTAN MORTGAGE	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00	
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00	
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00	
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00	
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00	
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00	
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00	
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00	
31383AR43			58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00	
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00	
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00	
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00	
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00	
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00	
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00	
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00	

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31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00	
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,745,510.69	100%	0	\$0.00		0	\$0.00	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,953,585.74	100%	0	\$0.00		0	\$0.00	
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,702,739.81	100%	0	\$0.00		0	\$0.00	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,304,347.22	100%	0	\$0.00		0	\$0.00	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			173	\$21,393,908.46	100%	0	\$0.00		0	\$0.00	
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,712,829.42	100%	0	\$0.00		0	\$0.00	
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,054,834.16	100%	0	\$0.00		0	\$0.00	
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00	
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00	
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00	
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00	
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00	
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00	
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00	
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00	
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00	
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00	
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00	
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00	
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00	
31383AZE2		PHH MORTGAGE SERVICES	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00	
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00	
31383B2B2		HOMESIDE LENDING, INC	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00	
31383B2C0		HOMESIDE LENDING, INC	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00	
31383B2D8		HOMESIDE LENDING, INC	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00	
31383B2E6		HOMESIDE LENDING, INC	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00	
31383B2K2		HOMESIDE LENDING, INC	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00	
31383B2L0		HOMESIDE LENDING, INC	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00	
31383B2M8		HOMESIDE LENDING, INC	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00	
31383B2Q9		HOMESIDE LENDING,	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA

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		INC									
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00	
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00	
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00	
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00	
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00	
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00	
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00	
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00	
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00	
31383B3V7		BANK OF AMERICA,	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00	
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00	
31383B5P8		REPUBLIC BANCORP MORTGAGE INC	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00	
31383B5R4		REPUBLIC BANCORP MORTGAGE INC	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00	
31383B5S2		REPUBLIC BANCORP MORTGAGE INC	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00	
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00	
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00	
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00	
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00	
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00	

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31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,009,039.49	100%	0	\$0.00		\$0.00	
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	\$0.00	NA
Total		90	\$11,893,945.52	100%	0	\$0.00		\$0.00	
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	\$0.00	NA
Total		64	\$8,035,474.98	100%	0	\$0.00		\$0.00	
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	\$0.00	NA
Total		135	\$18,179,887.72	100%	0	\$0.00		\$0.00	
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	\$0.00	NA
Total		66	\$7,069,381.66	100%	0	\$0.00		\$0.00	
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	\$0.00	NA
Total		78	\$10,092,691.41	100%	0	\$0.00		\$0.00	
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	\$0.00	NA
Total		140	\$18,036,187.36	100%	0	\$0.00		\$0.00	
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,017,144.87	100%	0	\$0.00		\$0.00	

31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00	
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00	
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00	
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00	
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00	
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00	
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00	
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00	
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00	
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00	
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00	
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00	
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00	
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00	
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00	
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00	
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00	
31383BZ26		HOMESIDE LENDING, INC	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00	
31383BZ34		HOMESIDE LENDING, INC	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00	
31383BZ42		HOMESIDE LENDING, INC	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00	
31383BZ59		HOMESIDE LENDING, INC	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00	
31383BZ75		HOMESIDE LENDING, INC	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00	
31383BZ83		HOMESIDE LENDING, INC	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00	
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00	
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00	
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00	
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00	
31383BZU4		HOMESIDE LENDING, INC	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00	
31383BZV2		HOMESIDE LENDING, INC	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00	
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00	
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00	
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00	
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00	
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00	
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00	

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31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00	
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00	
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$812,100.00	100%	0	\$0.00		0	\$0.00	
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00	
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00	
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00	
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00	
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00	
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00	
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00	

31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00	
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00	
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00	
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00	
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00	
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00	
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00	
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00	
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00	
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00	
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00	
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00	
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00	
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00	
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00	
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00	
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00	
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00	
31383CKJ3		AMERICAN HOME FUNDING INC	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00	
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00	
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00	

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31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,001,100.00	100%	0	\$0.00		\$0.00	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	\$0.00	NA
Total		378	\$53,600,643.88	100%	0	\$0.00		\$0.00	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	\$0.00	NA
Total		31	\$3,312,055.94	100%	0	\$0.00		\$0.00	
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	\$0.00	NA
Total		91	\$14,056,250.80	100%	0	\$0.00		\$0.00	
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	\$0.00	NA
Total		647	\$83,368,430.62	100%	0	\$0.00		\$0.00	
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	\$0.00	NA
Total		275	\$28,564,534.39	100%	0	\$0.00		\$0.00	
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	\$0.00	NA
Total		33	\$2,873,908.14	100%	0	\$0.00		\$0.00	
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,675,470.00	100%	0	\$0.00		\$0.00	
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	\$0.00	NA

Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00	
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00	
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00	
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00	
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00	
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00	
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00	
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0.00	
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0.00	
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			128	\$11,554,301.07	100%	0	\$0.00		0	\$0.00	
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$9,706,750.01	100%	0	\$0.00		0	\$0.00	
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,021,242.06	100%	0	\$0.00		0	\$0.00	
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,343,873.46	100%	0	\$0.00		0	\$0.00	
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,121,736.93	100%	0	\$0.00		0	\$0.00	
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,379,654.97	100%	0	\$0.00		0	\$0.00	
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00	
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,579,997.69	100%	0	\$0.00		0	\$0.00	
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00	
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00	
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00	

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31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,707,067.76	100%	0	\$0.00		0	\$0.00	
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00	
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00	
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00	
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00	
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00	
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00	
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00	
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00	
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00	
31383CZY4	Unavailable		7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00	
31383D2K8	COUNTRYWIDE HOME LOANS, INC		5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00	
31383D2Q5	COUNTRYWIDE HOME LOANS, INC		14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00	
31383D2Z5	COUNTRYWIDE HOME LOANS, INC		7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00	
31383D3K7	COUNTRYWIDE HOME LOANS, INC		1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00	
31383D3N1	COUNTRYWIDE HOME LOANS, INC		10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00	
31383D3P6	COUNTRYWIDE HOME LOANS, INC		3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00	
31383D3R2	COUNTRYWIDE HOME LOANS, INC		11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00	
31383D4C4	COUNTRYWIDE HOME LOANS, INC		3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00	
31383DDG5			218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00
31383DGR8			1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY									
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00	
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00	
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00	
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00	
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00	
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00	
31383DU84		COUNTRYWIDE HOME LOANS, INC	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00	
31383DV34		COUNTRYWIDE HOME LOANS, INC	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00	
31383DV59		COUNTRYWIDE HOME LOANS, INC	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00	
31383DV75		COUNTRYWIDE HOME LOANS, INC	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00	
31383DV91		COUNTRYWIDE HOME LOANS, INC	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00	
31383DVF7		COUNTRYWIDE HOME LOANS, INC	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00	
31383DVS9		COUNTRYWIDE HOME LOANS, INC	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00	
31383DVT7		COUNTRYWIDE HOME LOANS, INC	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00	
31383DVX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00	
31383DVI6		COUNTRYWIDE HOME LOANS, INC	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00	
31383DVZ3		COUNTRYWIDE HOME LOANS, INC	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00	
31383DW25		COUNTRYWIDE HOME LOANS, INC	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00	
31383DWC3		COUNTRYWIDE HOME LOANS, INC	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00	

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31383DWG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00	
31383DWN9	COUNTRYWIDE HOME LOANS, INC	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00	
31383DX65	COUNTRYWIDE HOME LOANS, INC	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00	
31383DXD0	COUNTRYWIDE HOME LOANS, INC	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00	
31383DXF5	COUNTRYWIDE HOME LOANS, INC	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00	
31383DXN8	COUNTRYWIDE HOME LOANS, INC	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00	
31383DXP3	COUNTRYWIDE HOME LOANS, INC	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00	
31383DXW8	COUNTRYWIDE HOME LOANS, INC	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00	
31383DY23	COUNTRYWIDE HOME LOANS, INC	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00	

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31383DY64	COUNTRYWIDE HOME LOANS, INC	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00	
31383DYK3	COUNTRYWIDE HOME LOANS, INC	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00	
31383DYL1	COUNTRYWIDE HOME LOANS, INC	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00	
31383DYM9	COUNTRYWIDE HOME LOANS, INC	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00	
31383DYP2	COUNTRYWIDE HOME LOANS, INC	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00	
31383DYR8	COUNTRYWIDE HOME LOANS, INC	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00	
31383DYT4	COUNTRYWIDE HOME LOANS, INC	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00	
31383DYU1	COUNTRYWIDE HOME LOANS, INC	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00	
31383DZ71	COUNTRYWIDE HOME LOANS, INC	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00	
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00	
31383DZK2		COUNTRYWIDE HOME LOANS, INC	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00	
31383DZM8		COUNTRYWIDE HOME LOANS, INC	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00	
31383DZR7		COUNTRYWIDE HOME LOANS, INC	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00	
31383DZV8		COUNTRYWIDE HOME LOANS, INC	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00	
31383DZZ9		COUNTRYWIDE HOME LOANS, INC	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00	
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00	
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00	
31383EEC1		GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00	
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00	
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00	
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00	
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00	
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	2	\$218,427.40	0.24%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$223,423.18	0.24%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$380,439.88	0.41%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	\$0.00	NA	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	\$0.00	NA	\$0.00	NA
STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	5	\$531,511.07	0.57%	\$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	\$0.00	NA	\$0.00	NA
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	8	\$879,472.38	0.26%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	67	\$8,309,324.60	2.42%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	\$0.00	NA	\$0.00	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	7	\$1,074,241.34	0.31%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	\$0.00	NA	\$0.00	NA
REGIONS	23	\$2,204,302.53	0.64%	\$0.00	NA	\$0.00	NA

	MORTGAGE, INC									
	REPUBLIC BANCORP MORTGAGE INC	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA									
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00	NA

INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0.00	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK LACROSSE-MADISON									
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00	
31371HQY7	ACCUBANC MORTGAGE	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00	
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00	

31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUNTRUST MORTGAGE INC	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00	
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00	
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP INC									
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00	
31371HT32		COUNTRYWIDE HOME LOANS, INC	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE BANCSHARES MORTGAGE GROUP INC	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00	
31371HT40		COUNTRYWIDE HOME LOANS, INC	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00	
31371HT99		CITICORP MORTGAGE INC	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
			3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00	
31371HTL2		COUNTRYWIDE HOME LOANS, INC	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00	
31371HTM0		COUNTRYWIDE HOME LOANS, INC	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00	
31371HTN8		COUNTRYWIDE HOME LOANS, INC	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00	
31371HTQ1		COUNTRYWIDE HOME LOANS, INC	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00	
31371HTV0		COUNTRYWIDE HOME LOANS, INC	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00	
31371HTW8		COUNTRYWIDE HOME LOANS, INC	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00	
31371HTX6		COUNTRYWIDE HOME LOANS, INC	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00	

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31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00	
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00	
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00	
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00	
31371HUY2		CITICORP MORTGAGE INC	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00	
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00	
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00	
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00	
31371HVY1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0.00	
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00	
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0.00	
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0.00	
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0.00	
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00	
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00	
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00	

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31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00	
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00	
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00	
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00	
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00	
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00	
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00	
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00	
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00	
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00	
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NAMC)								
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00	
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00	
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00	
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00	
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00	
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00	
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00	
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00	
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00	
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00	
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00	
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00	
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00	
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00	
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00	
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00	
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00	
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00	
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00	
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00	
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00	
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00	
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00	
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00	
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00	
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00	
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00	
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00	
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00	
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00	
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00	
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00	
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00	
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00	
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00	
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00	
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00	
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00	
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00	
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00	
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00	
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00	
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00	
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00	
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00	
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00	
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00	
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00	
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00	
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00	
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00	
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00	
31382LT48		DMR FINANCIAL SERVICES INC	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00	
31382LT63		DMR FINANCIAL SERVICES INC	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00	
31382LUA2		DMR FINANCIAL SERVICES INC	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00	
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00	
31382PF85			15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00		0	\$0.00
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,405.14	100%	0	\$0.00		0	\$0.00
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,065.82	100%	0	\$0.00		0	\$0.00
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,708.14	100%	0	\$0.00		0	\$0.00
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00

31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00	
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00	
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00	
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00	
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00	
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00	
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00	
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00	
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00	
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00	
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00	
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00	
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00	NA

Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00	
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00	
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00	
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00	
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00	
31382RD26		CITICORP MORTGAGE INC	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00	
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00	
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00	
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00	
31382RDS9		CITICORP MORTGAGE INC	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00	
31382RDU4		CITICORP MORTGAGE INC	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00	

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31382RDV2		CITICORP MORTGAGE INC	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00	
31382RDX8		CITICORP MORTGAGE INC	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00	
31382RDY6		CITICORP MORTGAGE INC	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00	
31382REA7		CITICORP MORTGAGE INC	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00	
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00	
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00	
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00	
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00	
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00	
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00	
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00	

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31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00	
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00	
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00	
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00	
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00	
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00	
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00	
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00	
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00	

31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00	
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00	
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00	
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00	
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00	
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00	
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00	
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00	
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00	

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31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00	
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00	
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00	
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00	
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00	
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00	
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00	
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00	
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00	
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00	
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00	
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00	
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00	
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00	
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00	
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00	
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00	
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00	
31382VNU4			236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00	NA

		ICM MORTGAGE CORPORATION								
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00	
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00	
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00	
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00	
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00	
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00	
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00	
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00	
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00	

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31382Y2U1	COLUMBIA NATIONAL INC	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00	
31382Y2V9	COLUMBIA NATIONAL INC	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00	
31382Y2W7	COLUMBIA NATIONAL INC	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00	
31382Y2Y3	COLUMBIA NATIONAL INC	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00	
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00	
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00	
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00	
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00	
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00	
31382Y7F9		11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00	
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00	
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00	
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00	
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00	
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00	
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00	
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00	
31383AFS3		OLD KENT MORTGAGE	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00	
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00	
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00	
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00	
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00	
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00	
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00	
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00	
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00	
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00	
31383B2T3		HOMESIDE LENDING, INC	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00	
31383B3B1		HOMESIDE LENDING, INC	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00	
31383B3E5		HOMESIDE LENDING, INC	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00	
31383B3F2		HOMESIDE LENDING, INC	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00	
31383B3G0		HOMESIDE LENDING, INC	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00	
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00	
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00	
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00	
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00	
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00	

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31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	\$0.00	NA
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	\$0.00	NA
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	\$0.00	NA
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	\$0.00	NA
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	\$0.00	NA
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	\$0.00	NA
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	\$0.00	NA
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	\$0.00	NA
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00

31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00	
31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00	
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00	
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00	
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00	
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00	
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00	
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00	
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00	
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00	
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00	
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00	
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00	
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00	
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00	
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00	
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00	
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00	
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00	
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00	
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00	
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00	
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00	
31383BKG1		BISHOPS GATE RESIDENTIAL	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00	
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00	
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00	
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00	
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00	
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00	
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00	
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00	
31383BL47			44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00

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31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00	
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00	
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00	
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00	
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00	
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00	
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00	
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00	
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00	

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31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00	
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00	
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00	
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00	
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00	
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00	
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00	
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00	
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00	
31383C2L8	GE CAPITAL	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES									
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00	
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00	
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00	
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00	
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00	
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00	
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,588,813.21	100%	0	\$0.00		0	\$0.00	
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00	
31383C3T0			13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00	NA

		GE CAPITAL MORTGAGE SERVICES											
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00			
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00	NA		
Total			36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00			
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00			
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00			
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00			
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00	NA		
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00			
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00	NA		
Total			25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00			
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00	NA		
Total			91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00			
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00	NA		
Total			50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00			

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31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00	
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00	
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00	
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00	
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00	
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00	
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00	
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00	
31383D4Z3		COUNTRYWIDE HOME LOANS, INC	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00	
31383D5A7		COUNTRYWIDE HOME LOANS, INC	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0.00	

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31383D5B5	COUNTRYWIDE HOME LOANS, INC	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,120,231.73	100%	0	\$0.00		0	\$0.00	
31383D5H2	COUNTRYWIDE HOME LOANS, INC	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,161,848.94	100%	0	\$0.00		0	\$0.00	
31383D5K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,016,496.01	100%	0	\$0.00		0	\$0.00	
31383D5L3	COUNTRYWIDE HOME LOANS, INC	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,394,249.07	100%	0	\$0.00		0	\$0.00	
31383D5R0	COUNTRYWIDE HOME LOANS, INC	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,933,002.90	100%	0	\$0.00		0	\$0.00	
31383D5S8	COUNTRYWIDE HOME LOANS, INC	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,138,430.78	100%	0	\$0.00		0	\$0.00	
31383D5T6	COUNTRYWIDE HOME LOANS, INC	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,504,495.13	100%	0	\$0.00		0	\$0.00	
31383D5Y5	COUNTRYWIDE HOME LOANS, INC	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,219,770.06	100%	0	\$0.00		0	\$0.00	
31383D6H1	COUNTRYWIDE HOME LOANS, INC	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,038,398.91	100%	0	\$0.00		0	\$0.00	
31383D6K4	COUNTRYWIDE	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0.00	
31383D6L2		COUNTRYWIDE HOME LOANS, INC	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0.00	
31383D6M0		COUNTRYWIDE HOME LOANS, INC	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0.00	
31383D6U2		COUNTRYWIDE HOME LOANS, INC	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0.00	
31383D7A5		COUNTRYWIDE HOME LOANS, INC	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0.00	
31383D7J6		COUNTRYWIDE HOME LOANS, INC	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$27,573,734.34	100%	0	\$0.00		0	\$0.00	
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,500,500.00	100%	0	\$0.00		0	\$0.00	
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0.00	
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0.00	
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00	
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0.00	
31383DHE6		FIRST COLORADO MORTGAGE	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0.00	
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,825,302.41	100%	0	\$0.00		0	\$0.00	
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00	
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,016,754.24	100%	0	\$0.00		0	\$0.00	
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,117,205.00	100%	0	\$0.00		0	\$0.00	
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0.00	
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0.00	
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0.00	
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00	
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0.00	
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0.00	
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,606,694.88	100%	0	\$0.00		0	\$0.00	
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00	
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00	
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00	
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00	
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00	
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00	
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0.00	
31383DS61		NVR MORTGAGE FINANCE INC	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00	
31383DS79		NVR MORTGAGE FINANCE INC	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0.00	
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00	
31383DTG8		NVR MORTGAGE FINANCE INC	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0.00	
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0.00	
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00	
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0.00	
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0.00	
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0.00	
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0.00	

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31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,640,376.41	100%	0	\$0.00		0	\$0.00	
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,924,877.90	100%	0	\$0.00		0	\$0.00	
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,391,523.77	100%	0	\$0.00		0	\$0.00	
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,045,683.60	100%	0	\$0.00		0	\$0.00	
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,955,483.91	100%	0	\$0.00		0	\$0.00	
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,942,581.03	100%	0	\$0.00		0	\$0.00	
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00	
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00	

31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00	
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00	
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00	
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00	
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00	
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00	
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00	
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00	
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00	
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0.00	
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0.00	
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0.00	
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0.00	
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0.00	
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,187,227.21	100%	0	\$0.00		0	\$0.00	
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,359,745.70	100%	0	\$0.00		0	\$0.00	
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,698,700.15	100%	0	\$0.00		0	\$0.00	
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00	
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00	
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0.00	
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0.00	
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0.00	
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0.00	
31383E4X6		CHASE MANHATTAN MORTGAGE	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$21,725,396.44	100%	0	\$0.00		0	\$0.00	
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,858,280.09	100%	0	\$0.00		0	\$0.00	
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,721,200.95	100%	0	\$0.00		0	\$0.00	
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$21,268,033.30	100%	0	\$0.00		0	\$0.00	
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$22,281,151.07	100%	0	\$0.00		0	\$0.00	
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$18,348,419.98	100%	0	\$0.00		0	\$0.00	
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,903,570.97	100%	0	\$0.00		0	\$0.00	
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,548,478.39	100%	0	\$0.00		0	\$0.00	
31383E5N7			25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00	NA

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		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00	
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00	
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00	
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00	
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00	
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00	
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00	
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00	
31383E6U0			79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00	
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00	
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00	
31383EA76		COUNTRYWIDE HOME LOANS, INC	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00	
31383EA92		COUNTRYWIDE HOME LOANS, INC	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00	
31383EAC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00	
31383EAD3		COUNTRYWIDE HOME LOANS, INC	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00	
31383EAP6		COUNTRYWIDE HOME LOANS, INC	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00	
31383EAQ4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00	

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31383EAT8	COUNTRYWIDE HOME LOANS, INC	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00	
31383EB42	COUNTRYWIDE HOME LOANS, INC	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00	
31383EB75	COUNTRYWIDE HOME LOANS, INC	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00	
31383EBD2	COUNTRYWIDE HOME LOANS, INC	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00	
31383EBE0	COUNTRYWIDE HOME LOANS, INC	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00	
31383EBP5	COUNTRYWIDE HOME LOANS, INC	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$35,491,169.60	100%	0	\$0.00		0	\$0.00	
31383EBS9	COUNTRYWIDE HOME LOANS, INC	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0.00	
31383EC25	COUNTRYWIDE HOME LOANS, INC	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0.00	
31383ECA7	COUNTRYWIDE HOME LOANS, INC	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0.00	
31383ECM1	COUNTRYWIDE	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$11,053,415.03	100%	0	\$0.00		0	\$0.00	
31383ECS8		COUNTRYWIDE HOME LOANS, INC	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,457,523.00	100%	0	\$0.00		0	\$0.00	
31383ECT6		COUNTRYWIDE HOME LOANS, INC	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00	
31383ECU3		COUNTRYWIDE HOME LOANS, INC	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00	
31383ECW9		COUNTRYWIDE HOME LOANS, INC	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0.00	
31383ECX7		COUNTRYWIDE HOME LOANS, INC	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00	
31383EDJ7		COUNTRYWIDE HOME LOANS, INC	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00	
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00	
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00	
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00	
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00	
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00	
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00	
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00	
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00	
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00	
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00	
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00	
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00	
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00	
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00	
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00	

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31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00	
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00	
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00	
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00	
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00	
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00	
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00	
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00	
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00	
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00	
31383EHX2	CRESTAR MORTGAGE CORPORATION		12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00	
31383EHY0	CRESTAR MORTGAGE CORPORATION		9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00	
31383EJB8	CRESTAR MORTGAGE CORPORATION		1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00	
31383EJJ1	Unavailable		42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00	
31383EJM4	CRESTAR MORTGAGE CORPORATION		2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00	
31383EJN2	CRESTAR MORTGAGE CORPORATION		4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00	
31383EJR3	CRESTAR MORTGAGE CORPORATION		1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00	
31383EK75	FT MORTGAGE COMPANIES		94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00	
31383EKZ3	FT MORTGAGE COMPANIES		63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00	
31383ELV1	ANDOVER BANK		8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00	
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00	
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00	
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00	
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00	
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00	
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00	
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00	
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00	

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31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00	
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00	
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00	
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00	
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00	
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00	
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00	
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00	

31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00	
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00	
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00	
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00	
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00	
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00	
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,012,217.68	100%	0	\$0.00		0	\$0.00	
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,000,053.48	100%	0	\$0.00		0	\$0.00	
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00	
31383EX30		54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00	
31383EX48		HOMESIDE LENDING, INC	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00	
31383EX55		HOMESIDE LENDING, INC	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00	
31383EX63		HOMESIDE LENDING, INC	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00	
31383EX89		HOMESIDE LENDING, INC	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00	
31383EXF3		HOMESIDE LENDING, INC	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00	
31383EXG1		HOMESIDE LENDING, INC	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00	
31383EXJ5		HOMESIDE LENDING, INC	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00	
31383EXK2		HOMESIDE LENDING, INC	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00	
31383EXL0		HOMESIDE LENDING, INC	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00	
31383EXN6		HOMESIDE LENDING, INC	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00	
31383EXQ9		HOMESIDE LENDING, INC	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00	
31383EXW6		HOMESIDE LENDING, INC	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00	
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00	
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00	
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00	
31383EYA3		HOMESIDE LENDING, INC	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00	
31383EYC9		HOMESIDE LENDING, INC	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00	
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00	
31383EYF2		HOMESIDE LENDING,	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00	NA

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		INC									
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00	
31383EYG0		HOMESIDE LENDING, INC	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00	
31383EYJ4		HOMESIDE LENDING, INC	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00	
31383EYK1		HOMESIDE LENDING, INC	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00	
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00	
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00	
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00	
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00	
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00	
31383FBS6			50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00	
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00	
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00	
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00	
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00	
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00	
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00	
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00	
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00	
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00	

31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$38,549,400.42	100%	0	\$0.00		0	\$0.00	
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,684,807.14	100%	0	\$0.00		0	\$0.00	
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00	
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00	
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00	
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00	
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00	
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00	
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00	
31383GVL7		OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00	
31383GW77		M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00	
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00	
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00	
31383GWY8		K HOVNIANIAN MORTGAGE INC	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00	
31383GWZ5		K HOVNIANIAN MORTGAGE INC	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00	
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00	
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00	
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00	
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00	
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00	
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00	
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00	
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00	
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00	

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31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00	
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00	
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00	
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00	
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00	
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00	
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00	
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00	

31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00	
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00	
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00	
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00	
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00	
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$18,348,222.87	100%	0	\$0.00		0	\$0.00	
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0.00	
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00	
31383H2B9		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00	
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00	
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00	
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00	
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00	
31383H2P8		REPUBLIC BANCORP MORTGAGE INC	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0.00	
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0.00	
31383H2R4		REPUBLIC BANCORP MORTGAGE INC	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0.00	
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0.00	
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0.00	
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00	
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00	
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00	
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00	
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00	
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00	
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00	

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31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00	
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00	
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00	
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00	
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00	
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00	
31383H7E8	TELEPHONE CREDIT UNION N.H	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00	
31383H7G3	TELEPHONE CREDIT UNION N.H	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00	
31383H7H1	TELEPHONE CREDIT UNION N.H	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00	
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00	
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00	
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00	
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00	
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00	
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00	
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00	
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00	
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00	
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00	
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00	

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31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00	
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00	
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00	
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00	
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00	
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00	
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00	
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00	
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00	
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00	

31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00	
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00	
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00	
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00	
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00	
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00	
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00	
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00	
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$496,864.12	100%	0	\$0.00		0	\$0.00	
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0.00	
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$525,735.91	100%	0	\$0.00		0	\$0.00	
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00	
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00	
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00	
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00	
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00	
31383HEX8		REPUBLIC BANCORP MORTGAGE INC	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00	
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00	
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00	
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00	
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00	
31383HKF0			10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00	
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00	
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00	
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00	
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00	
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00	
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00	
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00	
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00	
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00	
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00	
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00	
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00	
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00	
31383HMJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00	
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00	
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00	
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00	
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00	
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00	

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31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00	
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00	
31383HNC3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00	
31383HNC6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00	
31383HNC3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00	
31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00	
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00	
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00	
31383HQ98		COUNTRYWIDE HOME LOANS, INC	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00	
31383HR55		COUNTRYWIDE HOME LOANS, INC	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00	

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31383HR63	COUNTRYWIDE HOME LOANS, INC	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00	
31383HR89	COUNTRYWIDE HOME LOANS, INC	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00	
31383HR97	COUNTRYWIDE HOME LOANS, INC	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00	
31383HRF3	COUNTRYWIDE HOME LOANS, INC	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00	
31383HRH9	COUNTRYWIDE HOME LOANS, INC	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00	
31383HRJ5	COUNTRYWIDE HOME LOANS, INC	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00	
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00	
31383HRW6	COUNTRYWIDE HOME LOANS, INC	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00	
31383HS21	COUNTRYWIDE HOME LOANS, INC	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00	
31383HS62	COUNTRYWIDE HOME LOANS, INC	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0.00	
31383HSC9		COUNTRYWIDE HOME LOANS, INC	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,251,688.15	100%	0	\$0.00		0	\$0.00	
31383HSP0		COUNTRYWIDE HOME LOANS, INC	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00	
31383HSS4		COUNTRYWIDE HOME LOANS, INC	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00	
31383HSU9		COUNTRYWIDE HOME LOANS, INC	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00	
31383HSV7		COUNTRYWIDE HOME LOANS, INC	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00	
31383HSY1		COUNTRYWIDE HOME LOANS, INC	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00	
31383HT95		COUNTRYWIDE HOME LOANS, INC	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00	
31383HTE4		COUNTRYWIDE HOME LOANS, INC	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00	
31383HTN4		COUNTRYWIDE HOME LOANS, INC	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00	NA

Total			413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00	
31383HU51		COUNTRYWIDE HOME LOANS, INC	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00	
31383HUA0		COUNTRYWIDE HOME LOANS, INC	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00	
31383HUD4		COUNTRYWIDE HOME LOANS, INC	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00	
31383HUE2		COUNTRYWIDE HOME LOANS, INC	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00	
31383HUG7		COUNTRYWIDE HOME LOANS, INC	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00	
31383HUK8		COUNTRYWIDE HOME LOANS, INC	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0.00	
31383HUX0		COUNTRYWIDE HOME LOANS, INC	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00	
31383HUZ5		COUNTRYWIDE HOME LOANS, INC	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00	
31383HV27		COUNTRYWIDE HOME LOANS, INC	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00	

31383HVE1	COUNTRYWIDE HOME LOANS, INC	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00	
31383HVF8	COUNTRYWIDE HOME LOANS, INC	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00	
31383HVV4	COUNTRYWIDE HOME LOANS, INC	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,738,454.34	100%	0	\$0.00		0	\$0.00	
31383HVR2	COUNTRYWIDE HOME LOANS, INC	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00	
31383HVX9	COUNTRYWIDE HOME LOANS, INC	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00	
31383HVZ4	COUNTRYWIDE HOME LOANS, INC	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00	
31383HWG5	COUNTRYWIDE HOME LOANS, INC	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00	
31383HWH3	COUNTRYWIDE HOME LOANS, INC	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00	
31383HWJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00	

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31383HWL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00	
31383HWM2	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00	
31383HWQ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00	
31383HWR1	COUNTRYWIDE HOME LOANS, INC	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00	
31383HWT7	COUNTRYWIDE HOME LOANS, INC	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00	
31383HWU4	COUNTRYWIDE HOME LOANS, INC	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00	
31383HWV2	COUNTRYWIDE HOME LOANS, INC	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00	
31383HWW0	COUNTRYWIDE HOME LOANS, INC	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00	
31383HX25	COUNTRYWIDE HOME LOANS, INC	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00	
31383HX41	COUNTRYWIDE	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00
31383HX66		COUNTRYWIDE HOME LOANS, INC	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXL3		COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00
31383HYK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00	
31383HYL2		COUNTRYWIDE HOME LOANS, INC	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00	
31383HYM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00	
31383HYN8		COUNTRYWIDE HOME LOANS, INC	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00	
31383HYW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00	
31383HYX6		COUNTRYWIDE HOME LOANS, INC	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00	
31383HYY4		COUNTRYWIDE HOME LOANS, INC	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00	
31383HYZ1		COUNTRYWIDE HOME LOANS, INC	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00	
31383HZB3		COUNTRYWIDE HOME LOANS, INC	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00	
31383HZE7		COUNTRYWIDE HOME LOANS, INC	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00	
31383HZV9		COUNTRYWIDE HOME LOANS, INC	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00	
31383HZW7		COUNTRYWIDE HOME LOANS, INC	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00	
31383HZX5		COUNTRYWIDE HOME LOANS, INC	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00	
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00	
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00	
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00	
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00	
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00	
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00	
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00	
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00	
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00	
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00	
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00	
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00	
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00	
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00	
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,687,272.27	100%	0	\$0.00		0	\$0.00	

31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,443,150.00	100%	0	\$0.00		0	\$0.00	
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,038,901.63	100%	0	\$0.00		0	\$0.00	
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,016,858.11	100%	0	\$0.00		0	\$0.00	
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00	
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,392,994.06	100%	0	\$0.00		0	\$0.00	
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00	
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00	
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00	
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			94	\$7,888,594.28	100%	0	\$0.00		0	\$0.00	
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,374,521.74	100%	0	\$0.00		0	\$0.00	
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,420,128.89	100%	0	\$0.00		0	\$0.00	
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00	
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00	
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00	
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00	
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00	
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00	
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00	
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00	
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00	
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00	
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00	
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00	
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00	
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00	
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00	
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00	
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00	
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00	
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00	
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00	
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00	
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00	
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00	

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31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00	
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00	
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00	
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00	
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00	
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00	
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00	
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00	
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00	
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00	
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00	
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00	
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00	
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00	
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00	
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00	
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00	
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00	
31383KT49		COUNTRYWIDE HOME LOANS, INC	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00	
31383KT80		COUNTRYWIDE HOME LOANS, INC	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0.00	
31383KTX5		COUNTRYWIDE HOME LOANS, INC	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$27,984,254.13	100%	0	\$0.00		0	\$0.00	
31383KU88		COUNTRYWIDE HOME LOANS, INC	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,251,093.61	100%	0	\$0.00		0	\$0.00	
31383KUH8		COUNTRYWIDE HOME LOANS, INC	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0.00	

31383KUR6	COUNTRYWIDE HOME LOANS, INC	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00	
31383KUW5	COUNTRYWIDE HOME LOANS, INC	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00	
31383KV46	COUNTRYWIDE HOME LOANS, INC	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00	
31383KVD6	COUNTRYWIDE HOME LOANS, INC	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00	
31383KVF1	COUNTRYWIDE HOME LOANS, INC	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00	
31383KVM6	COUNTRYWIDE HOME LOANS, INC	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00	
31383KVN4	COUNTRYWIDE HOME LOANS, INC	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00	
31383KVQ7	COUNTRYWIDE HOME LOANS, INC	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00	
31383KVX2	COUNTRYWIDE HOME LOANS, INC	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00	

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31383KW37	COUNTRYWIDE HOME LOANS, INC	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00	
31383KW45	COUNTRYWIDE HOME LOANS, INC	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00	
31383KW52	COUNTRYWIDE HOME LOANS, INC	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00	
31383KWA1	COUNTRYWIDE HOME LOANS, INC	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00	
31383KWB9	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00	
31383KWH6	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00	
31383KWL7	COUNTRYWIDE HOME LOANS, INC	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00	
31383KWM5	COUNTRYWIDE HOME LOANS, INC	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00	
31383KWN3	COUNTRYWIDE HOME LOANS, INC	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00	
31383KWS2	COUNTRYWIDE	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00	
31383KWZ6		COUNTRYWIDE HOME LOANS, INC	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00	
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00	
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00	
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00	
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00	
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00	
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0.00	
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,935,131.57	100%	0	\$0.00		0	\$0.00	
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,028,679.58	100%	0	\$0.00		0	\$0.00	

31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00	
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,395,513.52	100%	0	\$0.00		0	\$0.00	
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00	
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,693,241.47	100%	0	\$0.00		0	\$0.00	
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$58,515,818.03	100%	0	\$0.00		0	\$0.00	
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00	
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00	
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00	
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,652,572.47	100%	0	\$0.00		0	\$0.00	
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$49,931,386.46	100%	0	\$0.00		0	\$0.00	
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$48,706,294.39	100%	0	\$0.00		0	\$0.00	

31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00	
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00	
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$37,050,419.52	100%	0	\$0.00		0	\$0.00	
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00	
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$29,376,621.54	100%	0	\$0.00		0	\$0.00	
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,171,116.26	100%	0	\$0.00		0	\$0.00	
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00	
31371HS74		ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
			5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE SAVINGS BANK FSB									
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00	
31371HS82	CITICORP MORTGAGE INC	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0.00	
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0.00	NA
		6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONWIDE MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	\$0.00	NA	\$0.00	NA	
HOMESIDE LENDING, INC	1	\$61,800.00	0.07%	\$0.00	NA	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	\$0.00	NA	\$0.00	NA	
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	\$0.00	NA	\$0.00	NA	
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	\$0.00	NA	\$0.00	NA	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	\$0.00	NA	\$0.00	NA	
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	\$0.00	NA	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$178,200.00	0.21%	\$0.00	NA	\$0.00	NA	
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$513,725.30	0.61%	\$0.00	NA	\$0.00	NA	
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	\$0.00	NA	\$0.00	NA	
REGIONS MORTGAGE, INC	5	\$788,503.16	0.93%	\$0.00	NA	\$0.00	NA	

	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00	
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC	68	\$7,886,234.09	0.97%	\$0.00	NA	\$0.00	NA	
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	\$0.00	NA	\$0.00	NA	
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	\$0.00	NA	\$0.00	NA	
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	\$0.00	NA	\$0.00	NA	
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	\$0.00	NA	\$0.00	NA	
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	\$0.00	NA	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	3	\$585,000.00	0.07%	\$0.00	NA	\$0.00	NA	
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	\$0.00	NA	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	\$0.00	NA	\$0.00	NA	
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	\$0.00	NA	\$0.00	NA	
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	\$0.00	NA	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	\$0.00	NA	\$0.00	NA	
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	\$0.00	NA	\$0.00	NA	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	\$0.00	NA	\$0.00	NA	
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	\$0.00	NA	\$0.00	NA	
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	\$0.00	NA	\$0.00	NA	
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST	36	\$5,001,931.46	0.62%	\$0.00	NA	\$0.00	NA	

	MORTGAGE COMPANY									
	FORTRESS MORTGAGE, INC	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00	
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	\$0.00	NA
	FORTRESS MORTGAGE, INC	23	\$2,791,658.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,111,050.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	13	\$1,810,980.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	23	\$2,850,343.78	0.44%	0	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	\$0.00	NA
		636	\$85,176,918.20	13.07%	0	\$0.00	NA	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00	
31371HTK4	CITICORP MORTGAGE INC	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00	NA

Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00	
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00	
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00	
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	\$0.00	NA	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	40	\$4,533,450.03	3.2%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	\$0.00	NA	\$0.00	NA
NCB SAVINGS BANK	4	\$300,747.26	0.21%	\$0.00	NA	\$0.00	NA

	FSB									
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0.00	

31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00	

31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0.00	
31371HVL9	COUNTRYWIDE HOME LOANS, INC	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00	
31371HVM7	COLUMBIA NATIONAL INC	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00	
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00	NA	
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESIDE LENDING, INC	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00		

31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0.00	
31371HWK0	CITICORP MORTGAGE INC	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,302,655.29	100%	0	\$0.00		0	\$0.00	
31371HWP9	COUNTRYWIDE HOME LOANS, INC	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$23,765,837.28	100%	0	\$0.00		0	\$0.00	
31371HWQ7	COUNTRYWIDE HOME LOANS, INC	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,608,227.84	100%	0	\$0.00		0	\$0.00	
31371HWR5	COUNTRYWIDE HOME LOANS, INC	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,184,207.24	100%	0	\$0.00		0	\$0.00	
31371HWS3	COUNTRYWIDE HOME LOANS, INC	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0.00	

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31371HWV6	COUNTRYWIDE HOME LOANS, INC	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$604,213.57	100%	0	\$0.00		0	\$0.00	
31371HWY0	COUNTRYWIDE HOME LOANS, INC	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$51,806,764.87	100%	0	\$0.00		0	\$0.00	
31371HWZ7	COUNTRYWIDE HOME LOANS, INC	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$28,940,030.70	100%	0	\$0.00		0	\$0.00	
31371HXXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00	
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00	
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00	

31377NCK3	WMF WASHINGTON MORTGAGE CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00	
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00	
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00	
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00	
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00	
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00	
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00	
31380GRY7	FIRST CHICAGO NBD MORTGAGE	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total		471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00
31381CLT2	Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00

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31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00	
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$661,320.41	100%	0	\$0.00		0	\$0.00	
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00	
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00	
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00	
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00	
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00	
31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00	
31382FS34	SUNTRUST MORTGAGE INC	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00	
31382FS59	SUNTRUST MORTGAGE INC	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00	
31382FS67	SUNTRUST MORTGAGE INC	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00	
31382FS83		SUNTRUST MORTGAGE INC	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00	
31382FTA7		SUNTRUST MORTGAGE INC	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00	
31382FTB5		SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00	
31382FTC3		SUNTRUST MORTGAGE INC	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00	
31382FTE9		SUNTRUST MORTGAGE INC	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00	
31382FTF6		SUNTRUST MORTGAGE INC	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00	
31382FTG4		SUNTRUST MORTGAGE INC	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00	
31382FTH2		SUNTRUST MORTGAGE INC	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00	
31382FTK5		SUNTRUST MORTGAGE INC	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00	
31382FTL3		SUNTRUST MORTGAGE INC	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00	
31382FTM1		SUNTRUST MORTGAGE INC	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00	
31382FTN9			92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
Total			92	\$9,095,346.79	100%	0	\$0.00	0	\$0.00	
31382FTP4		SUNTRUST MORTGAGE INC	101	\$9,158,857.40	100%	0	\$0.00	NA	\$0.00	NA
Total			101	\$9,158,857.40	100%	0	\$0.00	0	\$0.00	
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	\$0.00	NA
Total			67	\$9,000,312.30	100%	0	\$0.00	0	\$0.00	
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,999,430.61	100%	0	\$0.00	0	\$0.00	
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,000,876.67	100%	0	\$0.00	0	\$0.00	
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	\$0.00	NA
Total			140	\$8,901,426.91	100%	0	\$0.00	0	\$0.00	
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	\$0.00	NA
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	\$0.00	NA
Total			42	\$4,220,871.38	100%	0	\$0.00	0	\$0.00	
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	\$0.00	NA
Total			364	\$42,258,420.85	100%	0	\$0.00	0	\$0.00	
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	\$0.00	NA
Total			38	\$4,496,549.49	100%	0	\$0.00	0	\$0.00	
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$320,853.04	100%	0	\$0.00	0	\$0.00	

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31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00	
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00	
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00	
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00	
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00	
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00	

31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00	
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00	
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00	
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00	
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00	
31382QLH6	NAMCO ASSET MANAGEMENT	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00	
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00	
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00	
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00	
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00	
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)									
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00	
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00	
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00	
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00	
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00	
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00	

31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00	
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00	
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,198,014.43	100%	0	\$0.00		0	\$0.00	
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,218,135.30	100%	0	\$0.00		0	\$0.00	
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00	
31382QNJ0	NAMCO ASSET MANAGEMENT	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00	
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00	
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00	
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00	
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00	
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00	
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00	
31382RER0		CITICORP MORTGAGE INC	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00	
31382RES8		Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00	
31382RET6		CITICORP MORTGAGE INC	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00	
31382REU3		CITICORP MORTGAGE INC	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00	
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00	
31382REX7		CITICORP MORTGAGE INC	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00	
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00	
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00	
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00	
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00	
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00	
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00	
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00	

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31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00	
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00	
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00	
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00	
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00	
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00	
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00	
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00	
31382XCK4	FIRSTAR HOME MORTGAGE	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			20	\$2,901,844.09	100%	0	\$0.00	0	\$0.00	
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$0.00	NA
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0.00	
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	\$0.00	NA
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0.00	NA
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00	
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0.00	NA
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00	
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	\$0.00	NA
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00	
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	\$0.00	NA
Total			30	\$2,953,965.75	100%	0	\$0.00	0	\$0.00	
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,442,183.51	100%	0	\$0.00	0	\$0.00	
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	\$0.00	NA
Total			41	\$6,028,707.78	100%	0	\$0.00	0	\$0.00	
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,000,019.42	100%	0	\$0.00	0	\$0.00	

31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,189.58	100%	0	\$0.00		0	\$0.00	
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,186.42	100%	0	\$0.00		0	\$0.00	
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,550.00	100%	0	\$0.00		0	\$0.00	
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,550.86	100%	0	\$0.00		0	\$0.00	
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$999,050.00	100%	0	\$0.00		0	\$0.00	
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,740.36	100%	0	\$0.00		0	\$0.00	
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,000,795.12	100%	0	\$0.00		0	\$0.00	
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,651.91	100%	0	\$0.00		0	\$0.00	
31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00	
31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00	
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00	
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00	
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00	
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00	
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00	
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00	
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00	
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00	
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00	
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00	
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00	
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00	
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00	
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00	
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00	
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00	
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00	
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00	
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00	
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00	
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0.00	
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00	
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00	
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00	
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00	
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00	
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00	
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00	
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00	
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00	
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00	
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00	
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00	
31383BQU4			90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00	
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00	
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00	
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00	
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00	
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00	
31383BUB1		USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00	
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00	
31383BUD7		USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00	
31383BUE5		USAA FEDERAL	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
Total			7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00

31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00	
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00	
31383CR31		FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00	
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00	
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00	
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00	
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00	
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00	
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00	
31383CSB2		FLEET MORTGAGE	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSW6		FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00	
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00	
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00	
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00	
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00	
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00	
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00	
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00	
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00	
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00	NA

Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00	
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00	
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00	
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00	
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00	
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00	
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00	
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00	
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00	
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00	
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00	
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00	
31383DT45		NVR MORTGAGE FINANCE INC	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00	
31383DTN3		NVR MORTGAGE FINANCE INC	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00	
31383DTP8		NVR MORTGAGE FINANCE INC	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00	
31383DTQ6		NVR MORTGAGE FINANCE INC	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00	
31383DTY9		NVR MORTGAGE FINANCE INC	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00	
31383DUB7		NVR MORTGAGE FINANCE INC	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00	
31383E6X4			70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00	
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00	
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00	
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00	
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00	
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00	
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00	
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00	
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00	
31383ETE1			109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0.00
31383EYS4		HOMESIDE LENDING, INC	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00
31383EYT2		HOMESIDE LENDING, INC	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00
31383EYV7		HOMESIDE LENDING, INC	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00

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31383EYW5	HOMESIDE LENDING, INC	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00	
31383EYX3	HOMESIDE LENDING, INC	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00	
31383EYY1	HOMESIDE LENDING, INC	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00	
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00	
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00	
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00	
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00	
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00	
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00	

31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00	
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00	
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00	
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00	
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00	
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00	
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00	
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00	
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00	
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00	
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00	
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00	
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00	
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00	
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00	
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00	
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00	
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0.00	
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0.00	
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,034,514.47	100%	0	\$0.00		0	\$0.00	
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,485,287.04	100%	0	\$0.00		0	\$0.00	
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00	
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00	
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00	

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31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00	
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$38,901,442.28	100%	0	\$0.00		0	\$0.00	
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$15,525,639.44	100%	0	\$0.00		0	\$0.00	
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0.00	
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0.00	
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00	
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00	
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00	
31383GWC6		OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00	
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$913,300.35	100%	0	\$0.00		0	\$0.00	
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00	
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00	
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00	
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00	
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00	
31383GXG6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00	
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00	
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00	
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00	
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00	
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00	
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00	
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00	
31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00	
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00	
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00	
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00	
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00	
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00	
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00	
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00	
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00	
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00	
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00	
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$910,289.79	100%	0	\$0.00		0	\$0.00	
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00	
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,000,601.19	100%	0	\$0.00		0	\$0.00	
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,400.65	100%	0	\$0.00		0	\$0.00	
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,375,148.48	100%	0	\$0.00		0	\$0.00	
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,597,149.64	100%	0	\$0.00		0	\$0.00	
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0.00	
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00	
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00	
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00	
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00	
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00	
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00	
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00	
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00	
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00	
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00	
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00	
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00	
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00	

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31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00	
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00	
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00	
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00	
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00	
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00	
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00	
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00	
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00	
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00	
31383JU99		HOMESIDE LENDING, INC	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00	
31383JV23		HOMESIDE LENDING, INC	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00	
31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00	
31383JV64		HOMESIDE LENDING, INC	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00	
31383JV98		Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00	
31383JVA5		HOMESIDE LENDING, INC	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00	
31383JVD9		HOMESIDE LENDING, INC	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00	
31383JVE7		HOMESIDE LENDING, INC	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00	
31383JVG2		HOMESIDE LENDING, INC	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00	
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00	
31383JVL1		HOMESIDE LENDING, INC	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00	
31383JVM9		HOMESIDE LENDING, INC	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00	
31383JVN7		HOMESIDE LENDING, INC	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00	
31383JVP2		HOMESIDE LENDING, INC	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00	
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00	
31383JVU1		HOMESIDE LENDING, INC	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00	
31383JVV9		HOMESIDE LENDING, INC	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00	
31383JVV7		HOMESIDE LENDING, INC	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00	
31383JVY3		HOMESIDE LENDING, INC	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00	
31383JVZ0		HOMESIDE LENDING, INC	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00	
31383JWB2		HOMESIDE LENDING, INC	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00	
31383JWC0		HOMESIDE LENDING, INC	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00	
31383JWD8			48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00	
31383JWE6		HOMESIDE LENDING, INC	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00	
31383JWN6		HOMESIDE LENDING, INC	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00	
31383JWP1		HOMESIDE LENDING, INC	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00	
31383JWR7		HOMESIDE LENDING, INC	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00	
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00	
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00	
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,482,723.37	100%	0	\$0.00		0	\$0.00	
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0.00	

31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,780,030.09	100%	0	\$0.00		0	\$0.00	
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,231,669.17	100%	0	\$0.00		0	\$0.00	
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00	
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00	
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0.00	
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0.00	
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0.00	
31383K2A4	COUNTRYWIDE HOME LOANS, INC	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00	

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31383K4K0	COUNTRYWIDE HOME LOANS, INC	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00	
31383K4N4	COUNTRYWIDE HOME LOANS, INC	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00	
31383K5B9	COUNTRYWIDE HOME LOANS, INC	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,607,173.72	100%	0	\$0.00		0	\$0.00	
31383K5F0	COUNTRYWIDE HOME LOANS, INC	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,740,834.81	100%	0	\$0.00		0	\$0.00	
31383K5H6	COUNTRYWIDE HOME LOANS, INC	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$47,213,597.81	100%	0	\$0.00		0	\$0.00	
31383K5J2	COUNTRYWIDE HOME LOANS, INC	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$34,675,498.31	100%	0	\$0.00		0	\$0.00	
31383K5K9	COUNTRYWIDE HOME LOANS, INC	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,385,592.93	100%	0	\$0.00		0	\$0.00	
31383K5L7	COUNTRYWIDE HOME LOANS, INC	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,745,814.82	100%	0	\$0.00		0	\$0.00	
31383K5N3	COUNTRYWIDE HOME LOANS, INC	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,294,570.65	100%	0	\$0.00		0	\$0.00	
31383K6C6	COUNTRYWIDE	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0.00
31383K6E2		COUNTRYWIDE HOME LOANS, INC	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0.00
31383K6T9		COUNTRYWIDE HOME LOANS, INC	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0.00
31383K6X0		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0.00
31383K7B7		COUNTRYWIDE HOME LOANS, INC	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0.00
31383K7C5		COUNTRYWIDE HOME LOANS, INC	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0.00
31383K7D3		COUNTRYWIDE HOME LOANS, INC	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00
31383K7G6		COUNTRYWIDE HOME LOANS, INC	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00	
31383K7K7		COUNTRYWIDE HOME LOANS, INC	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00	
31383K7L5		COUNTRYWIDE HOME LOANS, INC	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00	
31383K7M3		COUNTRYWIDE HOME LOANS, INC	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00	
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00	
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00	
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00	
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,025,754.66	100%	0	\$0.00		0	\$0.00	
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,739,662.55	100%	0	\$0.00		0	\$0.00	
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$27,251,561.93	100%	0	\$0.00		0	\$0.00	
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,836,070.13	100%	0	\$0.00		0	\$0.00	
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,546,465.16	100%	0	\$0.00		0	\$0.00	
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00	
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,920,371.57	100%	0	\$0.00		0	\$0.00	
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00	
31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00	
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00	
31383KFQ5		DMR FINANCIAL SERVICES INC	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00	
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00	
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00	
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00	
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00	
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00	
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00	
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00	
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00	
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00	
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00	
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00	
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00	

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31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00	
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00	
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00	
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00	
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00	
31383KR58	Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00	
31383KR66	Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00	
31383KR74	Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00	
31383KR90	Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00	
31383KS57	NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00	
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00	
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00	
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00	
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0.00	
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00	
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00	
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00	
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00	
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00	
31383KW86		COUNTRYWIDE HOME LOANS, INC	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00	
31383KX51		COUNTRYWIDE HOME LOANS, INC	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00	

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31383KX69	COUNTRYWIDE HOME LOANS, INC	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00	
31383KXH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00	
31383KXM4	COUNTRYWIDE HOME LOANS, INC	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00	
31383KXQ5	COUNTRYWIDE HOME LOANS, INC	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,740,315.47	100%	0	\$0.00		0	\$0.00	
31383KXZ5	COUNTRYWIDE HOME LOANS, INC	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00	
31383KY27	COUNTRYWIDE HOME LOANS, INC	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0.00	
31383KYA9	COUNTRYWIDE HOME LOANS, INC	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,549,394.85	100%	0	\$0.00		0	\$0.00	
31383KYF8	COUNTRYWIDE HOME LOANS, INC	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,914,701.96	100%	0	\$0.00		0	\$0.00	
31383KYH4	COUNTRYWIDE HOME LOANS, INC	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,599,039.10	100%	0	\$0.00		0	\$0.00	
31383KYN1	COUNTRYWIDE	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,055,297.33	100%	0	\$0.00		0	\$0.00
31383KYP6	COUNTRYWIDE HOME LOANS, INC	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,670,326.67	100%	0	\$0.00		0	\$0.00
31383KYX9	COUNTRYWIDE HOME LOANS, INC	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0.00
31383KYZ4	COUNTRYWIDE HOME LOANS, INC	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0.00
31383KZ83	COUNTRYWIDE HOME LOANS, INC	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0.00
31383KZD2	COUNTRYWIDE HOME LOANS, INC	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0.00
31383KZJ9	COUNTRYWIDE HOME LOANS, INC	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0.00
31383L2F1	CITICORP MORTGAGE INC	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00
31383L2G9	CITICORP MORTGAGE INC	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00
Total		700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00
31383L2J3	CITICORP MORTGAGE INC	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00	
31383L2K0		CITICORP MORTGAGE INC	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00	
31383L2L8		CITICORP MORTGAGE INC	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00	
31383L2N4		CITICORP MORTGAGE INC	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00	
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00	
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00	
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00	
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00	
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00	
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00	

31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00	
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00	
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\$0.00	
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,275.00	100%	0	\$0.00		0	\$0.00	
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,413,483.81	100%	0	\$0.00		0	\$0.00	
31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,272,173.93	100%	0	\$0.00		0	\$0.00	
31383LA47	COUNTRYWIDE HOME LOANS, INC	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,040,754.67	100%	0	\$0.00		0	\$0.00	
31383LA54	COUNTRYWIDE HOME LOANS, INC	1	\$162,872.84	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,445.47	100%	0	\$0.00		0	\$0.00	
31383LAA3	COUNTRYWIDE HOME LOANS, INC	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0.00	

31383LAF2	COUNTRYWIDE HOME LOANS, INC	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00	
31383LAP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0.00	
31383LAX3	COUNTRYWIDE HOME LOANS, INC	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,801,688.62	100%	0	\$0.00		0	\$0.00	
31383LAY1	COUNTRYWIDE HOME LOANS, INC	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,384,306.30	100%	0	\$0.00		0	\$0.00	
31383LB20	COUNTRYWIDE HOME LOANS, INC	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,862,308.38	100%	0	\$0.00		0	\$0.00	
31383LBM6	COUNTRYWIDE HOME LOANS, INC	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00	
31383LBU8	COUNTRYWIDE HOME LOANS, INC	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00	
31383LBV6	COUNTRYWIDE HOME LOANS, INC	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00	
31383LBY0	COUNTRYWIDE HOME LOANS, INC	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00	

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31383LBZ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00	
31383LC78		COUNTRYWIDE HOME LOANS, INC	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00	
31383LC86		COUNTRYWIDE HOME LOANS, INC	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00	
31383LCF0		COUNTRYWIDE HOME LOANS, INC	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00	
31383LCG8		COUNTRYWIDE HOME LOANS, INC	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00	
31383LCJ2		COUNTRYWIDE HOME LOANS, INC	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00	
31383LCL7		COUNTRYWIDE HOME LOANS, INC	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00	
31383LCS2		COUNTRYWIDE HOME LOANS, INC	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00	
31383LD51		COUNTRYWIDE HOME LOANS, INC	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00	
31383LD69		COUNTRYWIDE HOME LOANS, INC	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00	
31383LD77		COUNTRYWIDE HOME LOANS, INC	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00	
31383LDE2		COUNTRYWIDE HOME LOANS, INC	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00	
31383LDF9		COUNTRYWIDE HOME LOANS, INC	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00	
31383LDG7		COUNTRYWIDE HOME LOANS, INC	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00	
31383LDL6		COUNTRYWIDE HOME LOANS, INC	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00	
31383LDN2		COUNTRYWIDE HOME LOANS, INC	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00	
31383LDR3		COUNTRYWIDE HOME LOANS, INC	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00	
31383LDW2		COUNTRYWIDE HOME LOANS, INC	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00	
31383LE27		COUNTRYWIDE HOME LOANS, INC	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00	
31383LE76		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00	
31383LEB7		COUNTRYWIDE HOME LOANS, INC	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00	
31383LEG6		COUNTRYWIDE HOME LOANS, INC	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00	
31383LEJ0		COUNTRYWIDE HOME LOANS, INC	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00	
31383LEK7		COUNTRYWIDE HOME LOANS, INC	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00	
31383LEL5		COUNTRYWIDE HOME LOANS, INC	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00	
31383LET8		COUNTRYWIDE HOME LOANS, INC	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00	
31383LEX9		COUNTRYWIDE HOME LOANS, INC	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00	
31383LEZ4		COUNTRYWIDE HOME LOANS, INC	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00	

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31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00	
31383LFA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00	
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$622,058.47	100%	0	\$0.00		0	\$0.00	
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00	
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$375,653.15	100%	0	\$0.00		0	\$0.00	
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00	
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00	
31383LK46	NORWEST MORTGAGE, INC	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$552,817.44	100%	0	\$0.00		0	\$0.00	
31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00	
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,034,782.58	100%	0	\$0.00		0	\$0.00	
31383LKR5	BANCOKLAHOMA	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
Total			36	\$4,050,673.59	100%	0	\$0.00		0	\$0.00
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,224.97	100%	0	\$0.00		0	\$0.00
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,771.02	100%	0	\$0.00		0	\$0.00
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,474,573.02	100%	0	\$0.00		0	\$0.00
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,551.69	100%	0	\$0.00		0	\$0.00
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,722,148.52	100%	0	\$0.00		0	\$0.00
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,868,305.58	100%	0	\$0.00		0	\$0.00
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,722,817.16	100%	0	\$0.00		0	\$0.00
31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,470,615.28	100%	0	\$0.00		0	\$0.00
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,788,971.72	100%	0	\$0.00		0	\$0.00
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,243,223.07	100%	0	\$0.00		0	\$0.00	
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,534,359.42	100%	0	\$0.00		0	\$0.00	
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$19,476,417.90	100%	0	\$0.00		0	\$0.00	
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$19,344,114.37	100%	0	\$0.00		0	\$0.00	
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00	
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00	
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00	
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00	
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00	
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00	

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31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	\$0.00	NA
Total		48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	\$0.00	NA
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00
31383LPS8	K HOVNIANIAN MORTGAGE INC	22	\$2,828,675.89	94.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	\$0.00	NA
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00

31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00	
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00	
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00	
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00	
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00	
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00	
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00	
31383LSY2	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00	
31383LT54		18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION									
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00	
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00	
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,004,333.63	100%	0	\$0.00		0	\$0.00	
31383LTC9		COLUMBIA NATIONAL INC	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,999,736.44	100%	0	\$0.00		0	\$0.00	
31383LTD7		COLUMBIA NATIONAL INC	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,999,340.29	100%	0	\$0.00		0	\$0.00	
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,870,189.82	100%	0	\$0.00		0	\$0.00	
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,900,005.56	100%	0	\$0.00		0	\$0.00	
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,756,557.90	100%	0	\$0.00		0	\$0.00	
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,065,654.25	100%	0	\$0.00		0	\$0.00	
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00	
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00	
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00	
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00	
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00	
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00	
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00	
31383LUQ6		CHASE MANHATTAN MORTGAGE	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00	
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00	
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00	
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,698,393.06	100%	0	\$0.00		0	\$0.00	
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00	
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00	
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00	
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00	
31383LV85			36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00	
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00	
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00	
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00	
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00	
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00	
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00	
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00	

31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00	
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00	
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00	
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00	
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00	
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00	
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00	
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$22,260,723.27	100%	0	\$0.00		0	\$0.00	
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,721,289.01	100%	0	\$0.00		0	\$0.00	
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,248,449.13	100%	0	\$0.00		0	\$0.00	
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,888,321.69	100%	0	\$0.00		0	\$0.00	
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,679,775.98	100%	0	\$0.00		0	\$0.00	
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00	
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00	
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00	
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00	
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00	
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00	
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00	
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00	
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00	
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00	
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00	
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00	
31383LYU3		CITICORP MORTGAGE INC	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00	
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00	
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00	
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00	
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00	
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$206,175.40	100%	0	\$0.00		0	\$0.00	
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0.00	
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00	
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00	
31383MBS1			37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00	
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00	
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00	
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00	
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00	
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00	
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,958,272.02	100%	0	\$0.00		0	\$0.00	
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00	
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00	
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0.00	
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0.00	
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0.00	
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00	
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00	
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00	
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0.00	
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,914,615.59	100%	0	\$0.00		0	\$0.00	
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,325,335.59	100%	0	\$0.00		0	\$0.00	
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00	
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$35,000,089.35	100%	0	\$0.00		0	\$0.00	
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00	
31383MHD8		FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00	
31383MHF3		FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00	
31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00	
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00	
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00	
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00	
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00	
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00	
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00	
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00	
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00	
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00	
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00	
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00	
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00	
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00	
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00	
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00	
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00	
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00	
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00	
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00	
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00	
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00	NA

Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00	
31383MNS8	M&T MORTGAGE CORPORATION		14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00	
31383MPC1	PRISM MORTGAGE COMPANY		97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00	
31383MQ48	CRESTAR MORTGAGE CORPORATION		5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00	
31383MQB2	Unavailable		142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,267,343.71	100%	0	\$0.00		0	\$0.00	
31383MQC0	Unavailable		63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,396,586.86	100%	0	\$0.00		0	\$0.00	
31383MQE6	Unavailable		97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00	
31383MQK2	WASHTENAW MORTGAGE COMPANY		1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00	
31383MQM8	Unavailable		62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,493,539.45	100%	0	\$0.00		0	\$0.00	
31383MQN6	WASHTENAW MORTGAGE COMPANY		1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00	
31383MQP1	WASHTENAW MORTGAGE COMPANY		2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00	

31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00	
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00	
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00	
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00	
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00	
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00	
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00	
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00	
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00	
31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00	
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0.00	
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0.00	
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0.00	
31383MTA1		GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,228,174.67	100%	0	\$0.00		0	\$0.00	
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00	
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00	
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00	
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00	

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31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00	
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00	
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00	
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00	
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00	
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00	
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00	
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00	
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00	
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00	
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00	
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00	
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00	
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00	
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00	
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00	
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00	
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00	
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00	
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0.00	
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0.00	
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0.00	
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0.00	
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0.00	
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,157,820.00	100%	0	\$0.00		0	\$0.00	
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,521,525.56	100%	0	\$0.00		0	\$0.00	
31383MYH0		REGIONS MORTGAGE, INC	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00	
31383MYN7		HOMESIDE LENDING, INC	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,021,345.88	100%	0	\$0.00		0	\$0.00	
31383MZ71		WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00	
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00	
31383N2A8		COUNTRYWIDE HOME LOANS, INC	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00	
31383N2B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00	
31383N2C4		COUNTRYWIDE HOME LOANS, INC	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00	
31383N2F7		COUNTRYWIDE HOME LOANS, INC	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00	
31383N2H3		COUNTRYWIDE HOME LOANS, INC	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00	
31383N2J9		COUNTRYWIDE HOME LOANS, INC	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,637,130.03	100%	0	\$0.00		0	\$0.00	
31383N2W0		COUNTRYWIDE HOME LOANS, INC	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00	
31383N2X8		COUNTRYWIDE HOME LOANS, INC	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00	
31383N3F6		COUNTRYWIDE HOME LOANS, INC	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00	
31383N3G4		COUNTRYWIDE HOME LOANS, INC	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00	
31383N3H2		COUNTRYWIDE HOME LOANS, INC	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00	
31383N3K5		COUNTRYWIDE HOME LOANS, INC	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00	
31383N3L3		COUNTRYWIDE HOME LOANS, INC	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00	

31383N3W9	COUNTRYWIDE HOME LOANS, INC	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00	
31383N3X7	COUNTRYWIDE HOME LOANS, INC	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00	
31383N4B4	COUNTRYWIDE HOME LOANS, INC	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00	
31383N4E8	COUNTRYWIDE HOME LOANS, INC	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00	
31383N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00	
31383N4X6	COUNTRYWIDE HOME LOANS, INC	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00	
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$39,657,524.94	100%	0	\$0.00		0	\$0.00	
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00	
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,384,350.00	100%	0	\$0.00		0	\$0.00	
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00	
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00	
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00	
31383NV81		COUNTRYWIDE HOME LOANS, INC	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00	
31383NVE8		COUNTRYWIDE HOME LOANS, INC	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00	
31383NVG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00	
31383NWB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00	
31383NWC1		COUNTRYWIDE HOME LOANS, INC	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00	
31383NWE7		COUNTRYWIDE HOME LOANS, INC	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00	
31383NWF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00	

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31383NWG2	COUNTRYWIDE HOME LOANS, INC	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00	
31383NWL1	COUNTRYWIDE HOME LOANS, INC	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00	
31383NWU1	COUNTRYWIDE HOME LOANS, INC	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00	
31383NWV9	COUNTRYWIDE HOME LOANS, INC	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00	
31383NWZ0	COUNTRYWIDE HOME LOANS, INC	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00	
31383NX48	COUNTRYWIDE HOME LOANS, INC	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00	
31383NXB2	COUNTRYWIDE HOME LOANS, INC	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00	
31383NXD8	COUNTRYWIDE HOME LOANS, INC	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00	
31383NXE6	COUNTRYWIDE HOME LOANS, INC	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00	

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31383NXF3	COUNTRYWIDE HOME LOANS, INC	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00	
31383NXH9	COUNTRYWIDE HOME LOANS, INC	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00	
31383NXN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00	
31383NXP1	COUNTRYWIDE HOME LOANS, INC	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00	
31383NXQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00	
31383NXS5	COUNTRYWIDE HOME LOANS, INC	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00	
31383NXT3	COUNTRYWIDE HOME LOANS, INC	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00	
31383NXU0	COUNTRYWIDE HOME LOANS, INC	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00	
31383NXV8	COUNTRYWIDE HOME LOANS, INC	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00	
31383NYB1	COUNTRYWIDE	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9		COUNTRYWIDE HOME LOANS, INC	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYF2		COUNTRYWIDE HOME LOANS, INC	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYL9		COUNTRYWIDE HOME LOANS, INC	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5		COUNTRYWIDE HOME LOANS, INC	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3		COUNTRYWIDE HOME LOANS, INC	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00
31383NZ38		COUNTRYWIDE HOME LOANS, INC	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00
31383NZD6		COUNTRYWIDE HOME LOANS, INC	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00
31383NZE4		COUNTRYWIDE HOME LOANS, INC	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00

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31383NZN4	COUNTRYWIDE HOME LOANS, INC	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00	
31383NZP9	COUNTRYWIDE HOME LOANS, INC	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00	
31383NZU8	COUNTRYWIDE HOME LOANS, INC	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00	
31383NZZ7	COUNTRYWIDE HOME LOANS, INC	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00	
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00	
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00	
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$980,042.72	100%	0	\$0.00		0	\$0.00	
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,749,750.00	100%	0	\$0.00		0	\$0.00	
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00	
31383QHD9	FIRSTMERIT BANK, N. A	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00	

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31383QHF4	FIRSTMERIT BANK, N. A	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00	
31383QHG2	FIRSTMERIT BANK, N. A	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,257,423.14	100%	0	\$0.00		0	\$0.00	
31383QHH0	FIRSTMERIT BANK, N. A	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$31,248,958.02	100%	0	\$0.00		0	\$0.00	
31383QHJ6	FIRSTMERIT BANK, N. A	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00	
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00	
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00	
31371HV39	AMERICAN HOME MORTGAGE	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$27,483,384.95	100%	0	\$0.00		0	\$0.00	
31371HVB1		ABN AMRO MORTGAGE GROUP, INC	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00	
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0.00	NA

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0.00	
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00	
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00	NA

CROSSLAND MORTGAGE CORPORATION									
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	\$0.00	NA	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	\$0.00	NA	\$0.00	NA		
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	\$0.00	NA	\$0.00	NA		
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	\$0.00	NA	\$0.00	NA		
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	\$0.00	NA	\$0.00	NA		
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	\$0.00	NA	\$0.00	NA		
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	\$0.00	NA	\$0.00	NA		
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	\$0.00	NA	\$0.00	NA		
HOMESIDE LENDING, INC	1	\$138,700.00	0.04%	\$0.00	NA	\$0.00	NA		
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	\$0.00	NA	\$0.00	NA		
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	\$0.00	NA	\$0.00	NA		
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA		
JEFFERSON BANK	12	\$1,500,095.75	0.47%	\$0.00	NA	\$0.00	NA		
JEFFERSON MORTGAGE, INC	19	\$2,501,063.15	0.78%	\$0.00	NA	\$0.00	NA		
KNUTSON	11	\$1,928,337.26	0.6%	\$0.00	NA	\$0.00	NA		

	MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00	
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total		6,947	\$867,436,531.48	100%	0	\$0.00	0	\$0.00		
31371HVJ4	ACCUBANC	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	\$0.00	NA	\$0.00	NA	
	BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	\$0.00	NA	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05%	\$0.00	NA	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	\$0.00	NA	\$0.00	NA	
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	\$0.00	NA	\$0.00	NA	
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	\$0.00	NA	\$0.00	NA	
	EQUALITY MORTGAGE	12	\$1,000,956.92	0.14%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
		23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	\$0.00	NA	\$0.00	NA		
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA		
HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	\$0.00	NA	\$0.00	NA		
INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	\$0.00	NA	\$0.00	NA		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	\$0.00	NA	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	\$0.00	NA	\$0.00	NA		
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	\$0.00	NA	\$0.00	NA		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	\$0.00	NA	\$0.00	NA		
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	\$0.00	NA	\$0.00	NA		
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	\$0.00	NA	\$0.00	NA		
NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	\$0.00	NA	\$0.00	NA		
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	\$0.00	NA	\$0.00	NA		
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	\$0.00	NA	\$0.00	NA		
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	\$0.00	NA	\$0.00	NA		
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	\$0.00	NA	\$0.00	NA		
TEMPLE-INLAND MORTGAGE	4	\$587,883.31	0.44%	\$0.00	NA	\$0.00	NA		

	CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0.00	
31371HXR4	COUNTRYWIDE HOME LOANS, INC	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0.00	
31371HXS2		5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0.00	NA

		CENTRAL CAROLINA BANK AND TRUST COMPANY									
		COLUMBIA NATIONAL INC	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0.00	
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0.00	
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00	NA

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	INDIANAPOLIS									
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00	
31371HY93	COLUMBIA NATIONAL INC	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00	
31371HYD4	CITICORP MORTGAGE INC	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00	
31371HYK8		3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00	NA

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		CTX MORTGAGE COMPANY											
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$795,678.54	100%	0	\$0.00		0	\$0.00			
31371HYM4		CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00	NA		
		INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00	NA		
Total			45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00			
31371HYN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00	NA		
		M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00	NA		
		THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00	NA		
Total			31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00			
31371HYS1		COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00	NA		
Total			61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00			
31371HYU6		COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00	NA		
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00			

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31371HYV4		COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00	
31371HYW2		COUNTRYWIDE HOME LOANS, INC	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00	
31371HZB7		COUNTRYWIDE HOME LOANS, INC	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00	
31371HZC5		COUNTRYWIDE HOME LOANS, INC	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00	
31371HZD3		COUNTRYWIDE HOME LOANS, INC	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00	
31371HZL5		CITICORP MORTGAGE INC	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00	
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00	
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

	SERVICES									
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$75,093,526.10	100%	0	\$0.00	NA	0	\$0.00	NA
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$703,053.81	100%	0	\$0.00		0	\$0.00	
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00	
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00	
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00	
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00	
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00	
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00	
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00	
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00	
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00	
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00	
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00	
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00	
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00	
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00	
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00	
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00	
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00	
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00	
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00	
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00	
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00	
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00	
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00	
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00	
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00	
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00	
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0.00	
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0.00	
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0.00	
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00	
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00	
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00	
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00	
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00	
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00	
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00	
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00	
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00	
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00	

31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00	
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00	
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00	
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00	
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00	
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00	
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00	
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00	
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00	
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00	
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00	
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00	
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00	
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00	
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00	
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00	

31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	\$0.00	NA
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	\$0.00	NA
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	\$0.00	NA
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0.00
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	\$0.00	NA
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383AG29		39	\$3,504,146.04	70.08%	0	\$0.00	NA	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00	
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00	
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00	
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00	
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00	
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00	
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00	
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00	
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00	
31383BFN2		BISHOPS GATE RESIDENTIAL	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST									
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00	
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00	
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00	
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00	
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00	
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00	
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00	
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00	
31383BJ24			3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,933,702.72	100%	0	\$0.00		0	\$0.00
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,418.64	100%	0	\$0.00		0	\$0.00
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0.00
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0.00
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00

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31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00	
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00	
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00	
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00	
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00	
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00	
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00	
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00	
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00	

31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00	
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00	
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00	
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00	
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00	
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00	
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00	
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00	
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00	

31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00	
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00	
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00	
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00	
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00	
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00	
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00	
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00	

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31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00	
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00	
31383DUK7	NVR MORTGAGE FINANCE INC	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,028,816.00	100%	0	\$0.00		0	\$0.00	
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00	
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,516,702.71	100%	0	\$0.00		0	\$0.00	
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0.00	
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,148,658.53	100%	0	\$0.00		0	\$0.00	
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,063,784.83	100%	0	\$0.00		0	\$0.00	
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,047,797.51	100%	0	\$0.00		0	\$0.00	
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00	
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00	
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00	
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00	
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0.00	
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00	
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00	
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00	
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00	
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00	
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,078,203.15	100%	0	\$0.00		0	\$0.00	
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00	
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00	
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00	
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00	
31383FNW4		BISHOPS GATE RESIDENTIAL	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00	
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00	
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00	
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00	
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00	
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00	
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00	
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00	
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00	

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31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00	
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00	
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00	
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00	
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00	
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,551,630.75	100%	0	\$0.00		0	\$0.00	
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00	
31383GWP7		43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00	NA

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

Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00	
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00	
31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$55,120,587.58	100%	0	\$0.00		0	\$0.00	
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00	
31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00	
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00	
31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$743,378.98	100%	0	\$0.00		0	\$0.00	
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,777.23	100%	0	\$0.00		0	\$0.00	
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,273.94	100%	0	\$0.00		0	\$0.00	
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,727.74	100%	0	\$0.00		0	\$0.00	
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,452.58	100%	0	\$0.00		0	\$0.00	

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31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$816,462.38	100%	0	\$0.00		0	\$0.00	
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0.00	
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0.00	
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0.00	
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0.00	
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,771,919.55	100%	0	\$0.00		0	\$0.00	
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,362,729.84	100%	0	\$0.00		0	\$0.00	
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,269,429.71	100%	0	\$0.00		0	\$0.00	
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,233,951.89	100%	0	\$0.00		0	\$0.00	
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,846,821.62	100%	0	\$0.00		0	\$0.00	
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,869,386.29	100%	0	\$0.00		0	\$0.00	
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00	
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,518,166.14	100%	0	\$0.00		0	\$0.00	
31383JG20		INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$42,405,540.98	100%	0	\$0.00		0	\$0.00	
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,716,336.41	100%	0	\$0.00		0	\$0.00	
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,257,610.58	100%	0	\$0.00		0	\$0.00	
31383JGT1		INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00	
31383JGU8			10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION								
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00
31383JNM8		ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6		ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KFS1		DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00

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31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00	
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00	
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00	
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00	
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00	
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00	
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00	
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00	
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00	
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0.00	
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0.00	

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31383KKW6		Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,499,925.76	100%	0	\$0.00		0	\$0.00	
31383KLL9		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00	
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00	
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,144,324.77	100%	0	\$0.00		0	\$0.00	
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$21,125,293.29	100%	0	\$0.00		0	\$0.00	
31383L2Z7		CITICORP MORTGAGE INC	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0.00	
31383L3B9		CITICORP MORTGAGE INC	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0.00	
31383L3C7		CITICORP MORTGAGE INC	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0.00	
31383L3D5		CITICORP MORTGAGE INC	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0.00	
31383L3E3		CITICORP MORTGAGE INC	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0.00	
31383L3G8		CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0.00	

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31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$49,658.28	100%	0	\$0.00		0	\$0.00	
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,925,281.94	100%	0	\$0.00		0	\$0.00	
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,540,170.80	100%	0	\$0.00		0	\$0.00	
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,019,643.38	100%	0	\$0.00		0	\$0.00	
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,000,259.96	100%	0	\$0.00		0	\$0.00	
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00	
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00	
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00	
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00	
31383LTP0		57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC									
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00	
31383LTT2		COLUMBIA NATIONAL INC	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00	
31383LTX3		COLUMBIA NATIONAL INC	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00	
31383LY66		CITICORP MORTGAGE INC	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00	
31383LY74		CITICORP MORTGAGE INC	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00	
31383LZA6		CITICORP MORTGAGE INC	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00	
31383LZB4		CITICORP MORTGAGE INC	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00	
31383LZC2		CITICORP MORTGAGE INC	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00	
31383LZE8		CITICORP MORTGAGE INC	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00	
31383M2W2		COMMERCIAL	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL MORTGAGE CORPORATION								
Total			19	\$1,096,289.20	100%	0	\$0.00	0	\$0.00	
31383M3D3		SUNTRUST MORTGAGE INC	76	\$9,580,199.51	100%	0	\$0.00	NA	\$0.00	NA
Total			76	\$9,580,199.51	100%	0	\$0.00	0	\$0.00	
31383M3F8		SUNTRUST MORTGAGE INC	88	\$9,729,722.96	100%	0	\$0.00	NA	\$0.00	NA
Total			88	\$9,729,722.96	100%	0	\$0.00	0	\$0.00	
31383M3G6		SUNTRUST MORTGAGE INC	42	\$4,901,013.29	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$4,901,013.29	100%	0	\$0.00	0	\$0.00	
31383M3J0		SUNTRUST MORTGAGE INC	97	\$9,014,678.16	100%	0	\$0.00	NA	\$0.00	NA
Total			97	\$9,014,678.16	100%	0	\$0.00	0	\$0.00	
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	\$0.00	NA
Total			224	\$37,003,045.10	100%	0	\$0.00	0	\$0.00	
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	\$0.00	NA
Total			113	\$17,000,159.16	100%	0	\$0.00	0	\$0.00	
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	\$0.00	NA
Total			107	\$11,999,687.32	100%	0	\$0.00	0	\$0.00	
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	\$0.00	NA
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	\$0.00	NA
Total			147	\$15,000,772.34	100%	0	\$0.00	0	\$0.00	
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	\$0.00	NA
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	\$0.00	NA
Total			392	\$54,002,162.91	100%	0	\$0.00	0	\$0.00	
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,002,065.15	100%	0	\$0.00		0	\$0.00	
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$33,998,168.79	100%	0	\$0.00		0	\$0.00	
31383MHX4		FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$17,999,488.99	100%	0	\$0.00		0	\$0.00	
31383MK51		RBMG INC	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,308,970.48	100%	0	\$0.00		0	\$0.00	
31383MK69		RBMG INC	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,989,903.73	100%	0	\$0.00		0	\$0.00	
31383MKV4		RBMG INC	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$10,065,016.33	100%	0	\$0.00		0	\$0.00	
31383MKW2		RBMG INC	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,943,362.17	100%	0	\$0.00		0	\$0.00	
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,527,589.00	100%	0	\$0.00		0	\$0.00	
31383MY31		Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,625,357.95	100%	0	\$0.00		0	\$0.00	
31383MY56		Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00	
31383MYP2		Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,998,852.69	100%	0	\$0.00		0	\$0.00	
31383MYQ0		HOMESIDE LENDING, INC	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$46,446,813.21	100%	0	\$0.00		0	\$0.00	

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31383MYR8	HOMESIDE LENDING, INC	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00	
31383MYS6	HOMESIDE LENDING, INC	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00	
31383MYW7	HOMESIDE LENDING, INC	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0.00	
31383MYZ0	HOMESIDE LENDING, INC	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0.00	
31383MZ22	HOMESIDE LENDING, INC	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0.00	
31383MZ30	HOMESIDE LENDING, INC	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00	
31383MZD8	HOMESIDE LENDING, INC	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0.00	
31383MZE6	HOMESIDE LENDING, INC	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$32,039,188.12	100%	0	\$0.00		0	\$0.00	
31383MZN6	HOMESIDE LENDING, INC	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,740,845.58	100%	0	\$0.00		0	\$0.00	
31383MZP1	HOMESIDE LENDING,	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,790.80	100%	0	\$0.00		0	\$0.00
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,444,118.86	100%	0	\$0.00		0	\$0.00
31383MZU0	HOMESIDE LENDING, INC	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0.00
31383MZX4	HOMESIDE LENDING, INC	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00
31383N5A5	COUNTRYWIDE HOME LOANS, INC	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00
31383N5B3	COUNTRYWIDE HOME LOANS, INC	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00
31383N5C1	COUNTRYWIDE HOME LOANS, INC	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00
31383N5S6	COUNTRYWIDE HOME LOANS, INC	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,869,091.24	100%	0	\$0.00		0	\$0.00
31383N6B2		27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,541,631.87	100%	0	\$0.00		0	\$0.00
31383N6C0		COUNTRYWIDE HOME LOANS, INC	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,910,149.90	100%	0	\$0.00		0	\$0.00
31383N6D8		COUNTRYWIDE HOME LOANS, INC	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,986,620.94	100%	0	\$0.00		0	\$0.00
31383N6E6		COUNTRYWIDE HOME LOANS, INC	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,204,320.36	100%	0	\$0.00		0	\$0.00
31383N6F3		COUNTRYWIDE HOME LOANS, INC	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,025,952.74	100%	0	\$0.00		0	\$0.00
31383N6M8		COUNTRYWIDE HOME LOANS, INC	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00
31383N6N6		COUNTRYWIDE HOME LOANS, INC	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00
31383N6T3		COUNTRYWIDE HOME LOANS, INC	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8		COUNTRYWIDE HOME LOANS, INC	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total			447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6		COUNTRYWIDE	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total			361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4		COUNTRYWIDE HOME LOANS, INC	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2		COUNTRYWIDE HOME LOANS, INC	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00
31383N6Z9		COUNTRYWIDE HOME LOANS, INC	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00
31383N7A3		COUNTRYWIDE HOME LOANS, INC	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30		COUNTRYWIDE HOME LOANS, INC	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1		COUNTRYWIDE HOME LOANS, INC	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9		COUNTRYWIDE HOME LOANS, INC	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00

Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00	
31383PAJ5		COUNTRYWIDE HOME LOANS, INC	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00	
31383PAK2		COUNTRYWIDE HOME LOANS, INC	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00	
31383PAY2		COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00	
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,639,381.19	100%	0	\$0.00		0	\$0.00	
31383PBG0		COUNTRYWIDE HOME LOANS, INC	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,785,885.90	100%	0	\$0.00		0	\$0.00	
31383PBH8		COUNTRYWIDE HOME LOANS, INC	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,632,949.67	100%	0	\$0.00		0	\$0.00	
31383PBJ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,778,939.61	100%	0	\$0.00		0	\$0.00	
31383PBL9		COUNTRYWIDE HOME LOANS, INC	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0.00	
31383PBU9		COUNTRYWIDE HOME LOANS, INC	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00	
31383PC79			18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00	
31383PC95		COUNTRYWIDE HOME LOANS, INC	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00	
31383PCD6		COUNTRYWIDE HOME LOANS, INC	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00	
31383PCF1		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00	
31383PCG9		COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00	
31383PCH7		COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00	
31383PCK0		COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00	
31383PCN4		COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00	
31383PCV6		COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00	
31383PCW4		COUNTRYWIDE	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00
Total			319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00
31383PCX2		COUNTRYWIDE HOME LOANS, INC	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00
31383PCY0		COUNTRYWIDE HOME LOANS, INC	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF68		COUNTRYWIDE HOME LOANS, INC	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0.00	
31383PFB7		COUNTRYWIDE HOME LOANS, INC	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0.00	
31383PFC5		COUNTRYWIDE HOME LOANS, INC	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0.00	
31383PFD3		COUNTRYWIDE HOME LOANS, INC	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,733,572.79	100%	0	\$0.00		0	\$0.00	
31383PFE1		COUNTRYWIDE HOME LOANS, INC	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,734,923.70	100%	0	\$0.00		0	\$0.00	
31383PFM3		COUNTRYWIDE HOME LOANS, INC	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,410,934.71	100%	0	\$0.00		0	\$0.00	
31383PG59		COUNTRYWIDE HOME LOANS, INC	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,148,166.02	100%	0	\$0.00		0	\$0.00	
31383PG83		COUNTRYWIDE HOME LOANS, INC	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,748,440.50	100%	0	\$0.00		0	\$0.00	
31383PGF7		COUNTRYWIDE HOME LOANS, INC	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,453,028.33	100%	0	\$0.00		0	\$0.00	
31383PGN0		COUNTRYWIDE HOME LOANS, INC	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$10,723,840.06	100%	0	\$0.00		0	\$0.00	
31383PGR1		COUNTRYWIDE HOME LOANS, INC	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,314,567.32	100%	0	\$0.00		0	\$0.00	
31383PGU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,880,524.53	100%	0	\$0.00		0	\$0.00	
31383PGV2		COUNTRYWIDE HOME LOANS, INC	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,890,038.43	100%	0	\$0.00		0	\$0.00	
31383PGX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00	
31383PGY6		COUNTRYWIDE HOME LOANS, INC	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00	
31383PH66		COUNTRYWIDE HOME LOANS, INC	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00	
31383PH74		COUNTRYWIDE HOME LOANS, INC	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00	
31383PH82		COUNTRYWIDE HOME LOANS, INC	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00	
31383PHH2		COUNTRYWIDE HOME LOANS, INC	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00	

31383PHJ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00	
31383PHM1	COUNTRYWIDE HOME LOANS, INC	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00	
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$577,883.71	100%	0	\$0.00		0	\$0.00	
31383PHY5	COUNTRYWIDE HOME LOANS, INC	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00	
31383PJ80	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00	
31383PJ98	COUNTRYWIDE HOME LOANS, INC	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00	
31383PJC1	COUNTRYWIDE HOME LOANS, INC	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00	
31383PJV9	COUNTRYWIDE HOME LOANS, INC	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00	
31383PJW7	COUNTRYWIDE HOME LOANS, INC	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00	
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00	
31383PKH8		10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00	
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0.00	
31383PL53		COUNTRYWIDE HOME LOANS, INC	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00	
31383PLA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00	
31383PLK0		COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00	
31383PLL8		COUNTRYWIDE HOME LOANS, INC	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00	
31383PLM6		COUNTRYWIDE HOME LOANS, INC	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00	
31383PLN4		COUNTRYWIDE HOME LOANS, INC	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00	
31383PLV6		COUNTRYWIDE HOME LOANS, INC	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00	
31383PLX2		COUNTRYWIDE HOME LOANS, INC	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00	NA

Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00	
31383PME3		COUNTRYWIDE HOME LOANS, INC	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00	
31383PMG8		COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00	
31383PMJ2		COUNTRYWIDE HOME LOANS, INC	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$55,041,867.65	100%	0	\$0.00		0	\$0.00	
31383PMK9		COUNTRYWIDE HOME LOANS, INC	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00	
31383PN36		COUNTRYWIDE HOME LOANS, INC	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00	
31383PN44		COUNTRYWIDE HOME LOANS, INC	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00	
31383PN69		COUNTRYWIDE HOME LOANS, INC	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0.00	
31383PN93		COUNTRYWIDE HOME LOANS, INC	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0.00	
31383PNE2		COUNTRYWIDE HOME LOANS, INC	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00	

31383PNH5	COUNTRYWIDE HOME LOANS, INC	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00	
31383PNJ1	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00	
31383PNU6	COUNTRYWIDE HOME LOANS, INC	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,582,981.70	100%	0	\$0.00		0	\$0.00	
31383PNV4	COUNTRYWIDE HOME LOANS, INC	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00	
31383PPD2	COUNTRYWIDE HOME LOANS, INC	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00	
31383PPE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00	
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00	
31383PPY6	COUNTRYWIDE HOME LOANS, INC	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00	
31383PQA7	COUNTRYWIDE HOME LOANS, INC	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00	
31383PQB5	COUNTRYWIDE HOME LOANS, INC	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00	
31383PQD1		COUNTRYWIDE HOME LOANS, INC	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00	
31383PQE9		COUNTRYWIDE HOME LOANS, INC	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00	
31383PQG4		COUNTRYWIDE HOME LOANS, INC	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00	
31383PQH2		COUNTRYWIDE HOME LOANS, INC	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,568,979.94	100%	0	\$0.00		0	\$0.00	
31383PQV1		COUNTRYWIDE HOME LOANS, INC	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00	
31383PQX7		COUNTRYWIDE HOME LOANS, INC	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00	
31383PQY5		COUNTRYWIDE HOME LOANS, INC	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00	
31383PQZ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00	
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00	
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00	
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00	
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00	
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,064,699.71	100%	0	\$0.00		0	\$0.00	
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,087,783.36	100%	0	\$0.00		0	\$0.00	
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00	
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,000,291.73	100%	0	\$0.00		0	\$0.00	
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,999,189.41	100%	0	\$0.00		0	\$0.00	
31383Q5Y6		SOURCE ONE MORTGAGE	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00	
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00	
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00	
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00	
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00	
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00	
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00	
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00	
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00	
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00	
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,695,493.20	100%	0	\$0.00		0	\$0.00	
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00	
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00	
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00	
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00	
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00	
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00	

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31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00	
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00	
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00	
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00	
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00	
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,206,373.07	100%	0	\$0.00		0	\$0.00	
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00	
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00	
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00	
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00	

31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00	
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00	
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0.00	
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00	
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00	
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00	
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00	
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00	
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00	
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00	
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00	
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00	
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00	
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,532,155.56	100%	0	\$0.00		0	\$0.00	
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00	
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,506,661.32	100%	0	\$0.00		0	\$0.00	
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00	
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00	
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00	
31383QFF6		GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00	
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00	
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00	
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00	
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00	
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00	
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00	
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0.00	

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31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	\$0.00	NA
Total		77	\$12,418,508.11	100%	0	\$0.00		\$0.00	
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	\$0.00	NA
Total		172	\$24,010,890.63	100%	0	\$0.00		\$0.00	
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	\$0.00	NA
Total		171	\$19,927,188.16	100%	0	\$0.00		\$0.00	
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,028,432.52	100%	0	\$0.00		\$0.00	
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	\$0.00	NA
Total		161	\$22,243,927.20	100%	0	\$0.00		\$0.00	
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,105,995.46	100%	0	\$0.00		\$0.00	
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	\$0.00	NA
Total		44	\$6,261,179.83	100%	0	\$0.00		\$0.00	
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	\$0.00	NA
Total		240	\$32,679,499.36	100%	0	\$0.00		\$0.00	
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	\$0.00	NA
Total		92	\$14,450,076.49	100%	0	\$0.00		\$0.00	
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	\$0.00	NA

Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00	
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00	
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0.00	
31383QL77		NVR MORTGAGE FINANCE INC	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00	
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00	
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00	
31383QLT9		NVR MORTGAGE FINANCE INC	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00	
31383QMA9		NVR MORTGAGE FINANCE INC	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00	
31383QMC5		NVR MORTGAGE FINANCE INC	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00	
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00	
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00	

31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00	
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00	
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00	
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00	
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0.00	
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00	
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,811,154.65	100%	0	\$0.00		0	\$0.00	
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00	
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00	

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31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00	
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00	
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00	
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00	
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00	
31383QX33	RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00	
31383QX74	RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00	
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00	
31383QXB5	FIRST UNION MORTGAGE	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXM1		RBMG INC	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00
31383QXU3		RBMG INC	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1		RBMG INC	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5		RBMG INC	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QYH1		RBMG INC	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,636.67	100%	0	\$0.00		0	\$0.00
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00

31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00	
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00	
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00	
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00	
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00	
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0.00	
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00	
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00	
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0.00	
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00	
31383RCJ9		18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00	
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00	
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00	
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00	
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00	
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00	
31383RD58		K HOVNANIAN MORTGAGE INC	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00	
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00	
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00	
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00	

31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00	
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00	
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00	
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00	
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00	
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00	
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00	
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00	
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00	
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00	
31383REVO		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00	
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00	
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00	
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00	
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00	
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00	
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00	
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00	
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00	
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00	
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00	
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00	
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00	
31383RG30		CHASE MANHATTAN MORTGAGE	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00	
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00	
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00	
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00	
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00	
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00	
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00	
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00	
31383RGF3			52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00	
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00	
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00	
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00	
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00	
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00	
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00	
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00	

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31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00	
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00	
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00	
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00	
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00	
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,178,984.82	100%	0	\$0.00		0	\$0.00	
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00	
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00	

31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00	
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00	
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00	
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00	
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00	
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00	
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00	
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00	
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00	

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31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00	
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00	
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00	
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00	
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00	
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00	
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00	
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00	
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00	
31383RX80		DOWNEY SAVINGS AND LOAN	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
Total			293	\$45,318,594.76	100%	0	\$0.00	0	\$0.00	
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$19,914,170.85	100%	0	\$0.00	NA	\$0.00	NA
Total			145	\$19,914,170.85	100%	0	\$0.00	0	\$0.00	
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	\$0.00	NA
Total			71	\$9,022,747.71	100%	0	\$0.00	0	\$0.00	
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	\$0.00	NA
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	\$0.00	NA
Total			397	\$53,722,906.92	100%	0	\$0.00	0	\$0.00	
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	\$0.00	NA
Total			45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00	
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00	
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,988,345.59	100%	0	\$0.00	0	\$0.00	
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	\$0.00	NA
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	\$0.00	NA
Total			209	\$30,054,890.45	100%	0	\$0.00	0	\$0.00	
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$6,127,907.91	100%	0	\$0.00	0	\$0.00	
31383SAY6		UNION FEDERAL SAVINGS BANK OF	367	\$49,993,382.53	84.75%	0	\$0.00	NA	\$0.00	NA

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		INDIANAPOLIS								
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00	
31383SD49		HOMESIDE LENDING, INC	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00	
31383SD56		HOMESIDE LENDING, INC	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00	
31383SD72		HOMESIDE LENDING, INC	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00	
31383SDT4		HOMESIDE LENDING, INC	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00	
31383SDU1		HOMESIDE LENDING, INC	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00	
31383SDV9		HOMESIDE LENDING, INC	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00	
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00	
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00	
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00	
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00	
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00	
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00	
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00	
31383SH94		REGIONS MORTGAGE, INC	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$610,140.20	100%	0	\$0.00		0	\$0.00	
31383SJA9		REGIONS MORTGAGE, INC	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00	
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00	
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00	
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00	
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00	
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00	

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31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$24,568,747.65	100%	0	\$0.00		0	\$0.00	
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00	
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00	
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00	
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00	
31383TA32		FIRSTMERIT BANK, N. A	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00	
31383TA73		FIRSTMERIT BANK, N. A	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00	
31383TA81		FIRSTMERIT BANK, N. A	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00	
31383TA99		FIRSTMERIT BANK, N. A	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00	
31383TBA5		FIRSTMERIT BANK, N. A	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00	
31383TBB3		FIRSTMERIT BANK, N. A	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00	
31383TBC1		FIRSTMERIT BANK, N. A	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00	
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00	
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00	
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00	
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00	
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00	
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00	
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00	
31383TK72		CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00	
31383TK80		CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00	
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00	
31383UJE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00	
31383UJF3		COUNTRYWIDE HOME LOANS, INC	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00	
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00	
31383UJU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00	
31383UJX4		COUNTRYWIDE HOME LOANS, INC	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00	
31383UKJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00	
31383UKT1		COUNTRYWIDE HOME LOANS, INC	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00	
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0.00	
31371H2H0		COUNTRYWIDE HOME LOANS, INC	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0.00	
31371H2J6			9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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

	LACROSSE-MADISON									
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
		6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	\$0.00	NA	\$0.00	NA	
	Unavailable	316	\$27,863,733.42	33.96%	\$0.00	NA	\$0.00	NA	
Total		908	\$81,998,905.56	100%	\$0.00		\$0.00		
31371H2U1	COUNTRYWIDE HOME LOANS, INC	91	\$8,708,223.27	90.84%	\$0.00	NA	\$0.00	NA	
	Unavailable	10	\$878,213.42	9.16%	\$0.00	NA	\$0.00	NA	
Total		101	\$9,586,436.69	100%	\$0.00		\$0.00		
31371H2V9	COUNTRYWIDE HOME LOANS, INC	192	\$18,739,168.73	96.43%	\$0.00	NA	\$0.00	NA	
	Unavailable	10	\$692,927.12	3.57%	\$0.00	NA	\$0.00	NA	
Total		202	\$19,432,095.85	100%	\$0.00		\$0.00		
31371H2W7	COUNTRYWIDE HOME LOANS, INC	94	\$8,682,647.60	68.43%	\$0.00	NA	\$0.00	NA	
	Unavailable	54	\$4,006,188.20	31.57%	\$0.00	NA	\$0.00	NA	
Total		148	\$12,688,835.80	100%	\$0.00		\$0.00		
31371H3D8	COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5%	\$0.00	NA	\$0.00	NA	
	Unavailable	11	\$1,719,962.56	16.5%	\$0.00	NA	\$0.00	NA	
Total		68	\$10,422,575.42	100%	\$0.00		\$0.00		
31371H3E6	COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71%	\$0.00	NA	\$0.00	NA	
	Unavailable	134	\$15,890,056.20	29%	\$0.00	NA	\$0.00	NA	
Total		477	\$54,786,485.90	100%	\$0.00		\$0.00		

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31371H3G1		CITICORP MORTGAGE INC	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00	
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00	
31371H3S5		ABN AMRO MORTGAGE GROUP, INC	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00	
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00	
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$32,360,354.99	100%	0	\$0.00		0	\$0.00	
31371HX52	ABN AMRO MORTGAGE GROUP, INC	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR HOME MORTGAGE CORPORATION									
FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$44,921,329.32	100%	0	\$0.00		0	\$0.00	
31371HX60	ABN AMRO MORTGAGE GROUP, INC	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00	NA

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

	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0.00	
31371HX86	ABN AMRO MORTGAGE GROUP, INC	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0.00	

31371HX94	ABN AMRO MORTGAGE GROUP, INC	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	\$0.00	NA	\$0.00	NA	
	Unavailable	394	\$51,009,934.90	37.64%	\$0.00	NA	\$0.00	NA	
Total		1,046	\$135,629,348.30	100%	\$0.00		\$0.00		
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	\$0.00	NA	\$0.00	NA	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE	10	\$1,462,003.00	0.23%	\$0.00	NA	\$0.00	NA	

	COMPANY, LLC									
	BRENTON MORTGAGES, INC	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00	NA

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

CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FORTRESS MORTGAGE, INC	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00	NA

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

	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0.00	
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00	NA

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

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

	AMERICAN MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	Unavailable	898	\$95,599,357.04	51.8%	\$0.00	NA	\$0.00	NA	
Total		1,780	\$184,474,187.77	100%	\$0.00		\$0.00		
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	\$0.00	NA	\$0.00	NA	
	Unavailable	33	\$2,678,280.04	53.57%	\$0.00	NA	\$0.00	NA	
Total		62	\$4,999,554.52	100%	\$0.00		\$0.00		
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	\$0.00	NA	\$0.00	NA	
	Unavailable	50	\$5,530,381.81	38.69%	\$0.00	NA	\$0.00	NA	
Total		148	\$14,294,047.48	100%	\$0.00		\$0.00		
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,610.13	0.14%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN	12	\$1,132,509.21	0.76%	\$0.00	NA	\$0.00	NA	

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	NA
AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	NA
ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	NA
AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	NA
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	NA
AMERICAN HOME FUNDING INC	1	\$130,012.69	0.09%	0	\$0.00	NA	0	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	NA
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	NA
AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	NA
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	NA
ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	NA
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	NA
ASSOCIATED MORTGAGE INC	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	NA
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	NA
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$634,757.50	0.42%	0	\$0.00	NA	0	NA
AUSTIN BANK TEXAS N.A	1	\$79,800.00	0.05%	0	\$0.00	NA	0	NA
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	NA
BANK OF LENA WEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	NA
BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	NA
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	NA
	1	\$75,000.88	0.05%	0	\$0.00	NA	0	NA

	BANK OF SUN PRAIRIE									
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERNVILLE BANK, N.A	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORNELL FEDERAL CREDIT UNION									
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE MORTGAGE INC	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LENDER, LTD	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NOVUS FINANCIAL CORPORATION									
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARMANN MORTGAGE ASSOCIATES, L.P	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL INC									
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0.00	
31377NG60	WMF WASHINGTON MORTGAGE CORP	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00	
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00	
31380PRK7		14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00	NA

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		CTX MORTGAGE COMPANY								
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00

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31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00	
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00	
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,142,290.91	100%	0	\$0.00		0	\$0.00	
31381CL70	HOMESIDE LENDING, INC	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00	
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,259,770.99	100%	0	\$0.00		0	\$0.00	
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00	
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00	
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00	
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00	
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00	
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00	

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31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00	
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00	
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00	
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00	
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00	
31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00	
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00	
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00	
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00	
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00	
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00	
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0.00	
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00	
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00	
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00	
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00	

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31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00	
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00	
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00	
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00	
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00	
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,305.84	100%	0	\$0.00		0	\$0.00	
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00	
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00	
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00	
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00	

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31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00	
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00	
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00	
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00	
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00	
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00	
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00	
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00	
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00	

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31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00	
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00	
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,626,050.00	100%	0	\$0.00		0	\$0.00	
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,232.06	100%	0	\$0.00		0	\$0.00	
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,089,192.37	100%	0	\$0.00		0	\$0.00	
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,033,473.88	100%	0	\$0.00		0	\$0.00	
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,082,976.17	100%	0	\$0.00		0	\$0.00	
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,009,134.93	100%	0	\$0.00		0	\$0.00	
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$5,638,796.28	100%	0	\$0.00		0	\$0.00	
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00	
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00	
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00	
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,032,752.26	100%	0	\$0.00		0	\$0.00	
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00	
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00	
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00	
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00	

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31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00	
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00	
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00	
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00	
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00	
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00	
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00	
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00	
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,077,655.00	100%	0	\$0.00		0	\$0.00	
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00	
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00	
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,009,373.20	100%	0	\$0.00		0	\$0.00	
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00	
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00	
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00	
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00	

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31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00	
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00	
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00	
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,680.17	100%	0	\$0.00		0	\$0.00	
31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,059.29	100%	0	\$0.00		0	\$0.00	
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,024,676.02	100%	0	\$0.00		0	\$0.00	
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,162.16	100%	0	\$0.00		0	\$0.00	
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00	

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31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	\$0.00	NA
Total		73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	\$0.00	NA
Total		77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	\$0.00	NA
Total		85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	\$0.00	NA
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73	ABN AMRO MORTGAGE GROUP, INC	2	\$83,440.57	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0.00
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,063,768.76	100%	0	\$0.00		0	\$0.00
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$801,850.00	58.48%	0	\$0.00	NA	\$0.00	NA

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

		INLAND MORTGAGE CORPORATION									
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00	
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00	
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00	
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00	
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00	
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00	
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00	
31383JPF1		ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00	
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00	
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00	
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00	

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31383JTX8	HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00	
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00	
31383KFY8	DMR FINANCIAL SERVICES INC	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00	
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00	
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00	
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00	
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00	
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00	
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00	
31383LH32	HIBERNIA NATIONAL	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00	
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00	
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$504,602.97	100%	0	\$0.00		0	\$0.00	
31383LZ24	CITICORP MORTGAGE INC	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00	
31383LZS7	CITICORP MORTGAGE INC	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00	
31383LZT5	CITICORP MORTGAGE INC	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00	
31383LZU2	CITICORP MORTGAGE INC	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00	
31383LZX6	CITICORP MORTGAGE INC	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00	
31383LZY4	CITICORP MORTGAGE INC	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00	
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00	
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00	
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00	
31383M3M3		SUNTRUST MORTGAGE INC	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00	
31383M3N1		SUNTRUST MORTGAGE INC	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00	
31383M3P6		SUNTRUST MORTGAGE INC	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00	
31383M3Q4		SUNTRUST MORTGAGE INC	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00	
31383M3R2		SUNTRUST MORTGAGE INC	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00	
31383M3S0		SUNTRUST MORTGAGE INC	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00	
31383M3T8		SUNTRUST MORTGAGE INC	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00	
31383M3U5		SUNTRUST MORTGAGE INC	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00	
31383M3V3		SUNTRUST MORTGAGE INC	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00	
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00	
31383MH71			15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0.00	
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00	
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00	
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00	
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00	
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00	
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00	
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00	
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00	
31383P2X3		NAMCO ASSET MANAGEMENT	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00	NA

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00	
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00	
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00	
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00	
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00	
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00	
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00	
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0.00	
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0.00	
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0.00	
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00	

31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,497,287.08	100%	0	\$0.00		0	\$0.00	
31383PQ82	COUNTRYWIDE HOME LOANS, INC	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00	
31383PQR0	COUNTRYWIDE HOME LOANS, INC	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00	
31383PRB4	COUNTRYWIDE HOME LOANS, INC	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00	
31383PRC2	COUNTRYWIDE HOME LOANS, INC	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00	
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00	
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00	
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00	
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00	
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00	
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00	
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00	
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00	
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00	
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00	
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00	
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00	
31383QMJO		NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00	
31383QMM3		NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00	
31383QMN1		NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00	
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00	
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00	
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,070,306.08	100%	0	\$0.00		0	\$0.00	
31383QY57		RBMG INC	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00	
31383QYR9		RBMG INC	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00	
31383QYV0		RBMG INC	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00	
31383QYX6		RBMG INC	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,269,067.98	100%	0	\$0.00		0	\$0.00	

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31383QYY4		RBMG INC	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,808,862.24	100%	0	\$0.00		0	\$0.00	
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00	
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00	
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00	
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00	
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00	
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00	
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00	
31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00	
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00	

31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00	
31383RU59		Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00	
31383RUY6		Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00	
31383RV82		Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00	
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00	
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00	
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00	
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00	
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00	
31383S6G0			106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00	
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00	
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00	
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00	
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00	
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00	
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00	
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00	
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00	
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00	
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00	
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00	
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00	
31383SCT5		OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00	
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00	
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00	
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00	
31383SD98		HOMESIDE LENDING, INC	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00	
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00	
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00	
31383SE97		HOMESIDE LENDING, INC	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00	
31383SEB2		HOMESIDE LENDING, INC	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00	
31383SEC0		HOMESIDE LENDING, INC	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00	
31383SED8		HOMESIDE LENDING, INC	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00	
31383SEE6		HOMESIDE LENDING, INC	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00	
31383SEF3		HOMESIDE LENDING, INC	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00	

31383SEG1	HOMESIDE LENDING, INC	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00	
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00	
31383SEL0	HOMESIDE LENDING, INC	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00	
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00	
31383SEX4	HOMESIDE LENDING, INC	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00	
31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0.00	
31383SEZ9	HOMESIDE LENDING, INC	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00	
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00	
31383SFA3	HOMESIDE LENDING, INC	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00	
31383SFC9	HOMESIDE LENDING, INC	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00	

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31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00	
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00	
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00	
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00	
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00	
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00	
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00	
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00	
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00	
31383SHS2		FT MORTGAGE	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANIES								
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0.00
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,019,881.09	100%	0	\$0.00		0	\$0.00
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,497.79	100%	0	\$0.00		0	\$0.00
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,602,388.43	100%	0	\$0.00		0	\$0.00
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,462,248.93	100%	0	\$0.00		0	\$0.00
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,284,728.85	100%	0	\$0.00		0	\$0.00
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0.00	
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,099,702.74	100%	0	\$0.00		0	\$0.00	
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,080,588.80	100%	0	\$0.00		0	\$0.00	
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00	
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00	
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00	
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00	
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00	
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00	
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,683,870.13	100%	0	\$0.00		0	\$0.00	

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31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00	
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00	
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00	
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00	
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00	
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00	
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00	
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00	
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00	

31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00	
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00	
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00	
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00	
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00	
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00	
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00	
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00	
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00	
31383TFZ6	GMAC MORTGAGE	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00	
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00	
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00	
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00	
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00	
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00	
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00	
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00	
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00	
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00	
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00	
31383TJJ8			686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64		CITIBANK, N. A	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2		COLUMBIA NATIONAL INC	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKJ6		COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00

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31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00	
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00	
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00	
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$39,394,789.98	100%	0	\$0.00		0	\$0.00	
31383TSN9	COUNTRYWIDE HOME LOANS, INC	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0.00	
31383TSP4	COUNTRYWIDE HOME LOANS, INC	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00	
31383U2Q7	COUNTRYWIDE HOME LOANS, INC	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00	
31383U2R5	COUNTRYWIDE HOME LOANS, INC	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00	
31383U2T1	COUNTRYWIDE HOME LOANS, INC	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00	
31383U4X0		COUNTRYWIDE HOME LOANS, INC	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00	
31383U4Y8		COUNTRYWIDE HOME LOANS, INC	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00	
31383U4Z5		COUNTRYWIDE HOME LOANS, INC	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00	
31383U5A9		COUNTRYWIDE HOME LOANS, INC	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00	
31383U5B7		COUNTRYWIDE HOME LOANS, INC	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00	
31383UH73		COUNTRYWIDE HOME LOANS, INC	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00	
31383UJ48		COUNTRYWIDE HOME LOANS, INC	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00	
31383UKA2		COUNTRYWIDE HOME LOANS, INC	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0.00	
31383UKC8		COUNTRYWIDE HOME LOANS, INC	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0.00	

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

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

31383UN35		COUNTRYWIDE HOME LOANS, INC	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00	
31383UN84		COUNTRYWIDE HOME LOANS, INC	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00	
31383UN92		COUNTRYWIDE HOME LOANS, INC	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00	
31383UNC5		COUNTRYWIDE HOME LOANS, INC	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00	
31383UND3		COUNTRYWIDE HOME LOANS, INC	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00	
31383UNE1		COUNTRYWIDE HOME LOANS, INC	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00	
31383UNS0		COUNTRYWIDE HOME LOANS, INC	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00	
31383UP33		COUNTRYWIDE HOME LOANS, INC	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00	
31383UP41		COUNTRYWIDE HOME LOANS, INC	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00	
31383UP58		COUNTRYWIDE	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00	
31383UPB5		COUNTRYWIDE HOME LOANS, INC	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00	
31383UPC3		COUNTRYWIDE HOME LOANS, INC	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00	
31383UPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00	
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0.00	
31383UPF6		COUNTRYWIDE HOME LOANS, INC	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0.00	
31383UPP4		COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00	
31383UPW9		COUNTRYWIDE HOME LOANS, INC	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00	
31383UPY5		COUNTRYWIDE HOME LOANS, INC	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00	
31383UQ57		COUNTRYWIDE HOME LOANS, INC	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00	

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31383UQ73	COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00	
31383UQ81	COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00	
31383UQD0	COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00	
31383UQN8	COUNTRYWIDE HOME LOANS, INC	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00	
31383UQP3	COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00	
31383UQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00	
31383UR98	COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00	
31383URH0	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00	
31383URJ6	COUNTRYWIDE HOME LOANS, INC	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00	

31383URN7		COUNTRYWIDE HOME LOANS, INC	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00	
31383URY3		COUNTRYWIDE HOME LOANS, INC	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00	
31383US55		COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00	
31383US63		COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00	
31383US71		COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00	
31383USC0		COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00	
31383USQ9		COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00	
31383USW6		COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00	
31383UT47		COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00	
31383UT62		COUNTRYWIDE	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00	
31383UTC9		COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00	
31383UTG0		COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00	
31383UTH8		COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00	
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00	
31383UTR6		COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0.00	
31383UTV7		COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00	
31383UTX3		COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00	
31383UTY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00	
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00	
31383UUQ6			46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00	
31383UUR4		COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00	
31383UUS2		COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00	
31383UUV5		COUNTRYWIDE HOME LOANS, INC	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00	
31383UV44		COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00	
31383UV69		COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00	
31383UVQ5		COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00	
31383UVV4		COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00	
31383UW50		COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00	
31383UWC5		COUNTRYWIDE	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
Total		57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
31383UWQ4	COUNTRYWIDE HOME LOANS, INC	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00	
31383UXW0		COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00	
31383UXZ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00	
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00	
31383UYL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00	
31383UYV1		COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00	
31383UZ24		COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00	
31383UZT5		COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00	
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00	
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00	
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00	
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00	
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00	
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0.00	
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00	
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00	
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00	
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0.00	
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0.00	
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00	
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00	
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00	
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00	
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00	
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00	
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00	
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00	
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00	
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00	
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00	
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00	
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00	
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00	
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00	
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00	
31383VLL5		CHASE MANHATTAN MORTGAGE	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00	
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00	
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00	
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00	
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00	
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00	
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00	
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00	
31383VLW1			48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00	
31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00	
31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00	
31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00	
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00	
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00	
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00	
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00	

31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00	
31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00	
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$379,536.78	100%	0	\$0.00		0	\$0.00	
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00	
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00	
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,025.38	100%	0	\$0.00		0	\$0.00	
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,361,715.92	100%	0	\$0.00		0	\$0.00	
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00	
31383VZE6	Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$638,220.67	100%	0	\$0.00		0	\$0.00	
31383VZU0	BISHOPS GATE RESIDENTIAL	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00	
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00	
31383W2D2		REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00	
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00	
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00	
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00	
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00	
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00	
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0.00	
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00	
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0.00	
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00	
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00	
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00	
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00	
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00	
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00	
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00	
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00	

31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00	
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00	
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00	
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00	
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00	
31383WNM9	REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$303,957.16	100%	0	\$0.00		0	\$0.00	
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$340,236.20	100%	0	\$0.00		0	\$0.00	
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00	
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00	
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00	
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00	

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31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00	
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00	
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00	
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00	
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00	
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00	
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00	
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00	
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00	

31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00	
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00	
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00	
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00	
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,499,871.00	100%	0	\$0.00		0	\$0.00	
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,086,563.19	100%	0	\$0.00		0	\$0.00	
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,120,153.30	100%	0	\$0.00		0	\$0.00	
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,544,093.33	100%	0	\$0.00		0	\$0.00	

31383XEF2	HOMESIDE LENDING, INC	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00	
31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00	
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00	
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00	
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0.00	
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00	
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00	
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00	
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00	
31383XLV9		12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00	NA

		BANKATLANTIC CAPITAL MARKETS								
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0.00
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00
31383XNF2		REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
31383XNH8			7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION									
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00	
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00	
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00	
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00	
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00	
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00	
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00	
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00	
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00	
31383XQB8		BANK ONE, NATIONAL	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00	NA

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	ASSOCIATION								
Total		376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00
31383XQR3	RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00
31383XQZ5	RBMG INC	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00
31383XRK7	RBMG INC	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,015,608.48	100%	0	\$0.00		0	\$0.00
31383XR3	RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$349,227.03	100%	0	\$0.00		0	\$0.00
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYS2		173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2		DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0		DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00
31383Y5U7		DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00
31383Y5Z6		DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00
31383Y6C6		DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00

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31383Y6P7	DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00	
31383Y6T9	DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00	
31383Y6W2	DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00	
31383Y6X0	DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00	
31383Y6Y8	DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00	
31383Y6Z5	DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00	
31383Y7B7	DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00	
31383Y7D3	DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00	
31383Y7J0	DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00	
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00	
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00	
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00	
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00	
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00	
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00	
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00	
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00	
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00	
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0.00	
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00	
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00	

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31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00	
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00	
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00	
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00	
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00	
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00	
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00	
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00	
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00	
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00	
31384AAA6		DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00	

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31384AAB4		DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00	
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00	
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00	
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00	
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00	
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00	
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00	
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00	
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00	
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00	
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00	
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00	
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00	
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00	

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31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00	
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00	
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00	
31384ACLO		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00	
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00	
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00	
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00	
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00	
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00	
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00	
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00	
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00	

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31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00	
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00	
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00	
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00	
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00	
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00	
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00	
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLORADO MORTGAGE CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$60,839,071.13	100%	0	\$0.00		0	\$0.00	
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00	
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00	NA

HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
		104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY									
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00	
31371H2G2	ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00	NA

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

	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0.00	
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00	
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00	
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00	
31371H4Y1	COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00	
31371H4Z8	COUNTRYWIDE HOME LOANS, INC	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00	
31371H5C8	COUNTRYWIDE HOME LOANS, INC	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00	
31371H5D6	COUNTRYWIDE HOME LOANS, INC	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00	
31371H5E4	COUNTRYWIDE HOME LOANS, INC	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00	

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31371H5F1	COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00	
31371H5G9	COUNTRYWIDE HOME LOANS, INC	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00	
31371H5M6	ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00	
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,200,402.29	100%	0	\$0.00		0	\$0.00	
31371H5R5		CITICORP MORTGAGE INC	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00	
31371H5S3		CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00	

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31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	\$0.00	NA
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	\$0.00	NA
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	\$0.00	NA
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00
31371H6J2	FIRST UNION MORTGAGE	2	\$135,343.83	7%	0	\$0.00	NA	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0.00	
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00	
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00	
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00	
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00	
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0.00	

31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00	
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00	
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00	
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00	
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00	
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00	
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00	
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00	
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00	

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31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00	
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,325.31	100%	0	\$0.00		0	\$0.00	
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00	
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00	
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00	
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00	
31382K2G2		GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00	
31382K2H0		GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00	
31382K2L1		GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00	
31382K2M9		GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00	
31382K2Q0		GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00	
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00	
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00	
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00	
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00	
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00	
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00	
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00	
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00	
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00	
31382XT75		FIRST NATIONWIDE MORTGAGE	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00	
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00	
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00	
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00	
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00	
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00	
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00	
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00	
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00	
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00	

31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00	
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00	
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00	
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00	
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00	
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00	
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00	
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00	
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00	

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31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00	
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00	
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00	
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00	
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00	
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00	
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00	
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00	
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00	
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00	

31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00	
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00	
31383HLN2	GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00	
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00	
31383JE30	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00	
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00	
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00	
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00	
31383JHG8		18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION									
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00	
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00	
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00	
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00	
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00	
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00	
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00	
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00	
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00	
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00	
31383JTZ3		HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00	

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

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31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00	
31383L4D4		CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00	
31383L4E2		CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00	
31383L4F9		CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00	
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00	
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00	
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00	
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00	
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00	
31383LZ99		CITICORP MORTGAGE INC	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00	

31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00	
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00	
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00	
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00	
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,035,005.74	100%	0	\$0.00		0	\$0.00	
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00	
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00	
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00	
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00	
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00	
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00	
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00	
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00	
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00	
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0.00	
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0.00	
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00	

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31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00	
31383QNC4		NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00	
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00	
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00	
31383R2D3		FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00	
31383R2F8		FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00	
31383R2G6		FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00	
31383R2H4		FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00	
31383R2J0		FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00	
31383R2P6		FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00	
31383R3V2		GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00	
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00	
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00	
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00	
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00	
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00	
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00	
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00	
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00	
31383RDN9		NATIONSBANC	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00	
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00	
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00	
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00	
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00	
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00	
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00	
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00	

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31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00	
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00	
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00	
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00	
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00	
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00	
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00	
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00	
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00	
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00	
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00	
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00	
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00	
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00	
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00	
31383SWU0		FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00	
31383SWV8		FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00	
31383SWW6		FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00	
31383SX21		FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00	
31383SX39		FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00	
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00	
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00	
31383SXT2		FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00	
31383SXV7		FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00	
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00	
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00	
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00	
31383TKR8		COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00	
31383TKY3		COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00	
31383TKZ0		COLUMBIA	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL INC								
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8		COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00

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31383U3Z6	COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00	
31383U4A0	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00	
31383U4D4	COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00	
31383U4G7	COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00	
31383U5M3	COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00	
31383U5W1	COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00	
31383U5Y7	COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00	
31383U6D2	COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00	
31383U6M2	COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00	

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31383U6N0	COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00	
31383U6T7	COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00	
31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00	
31383U7D1	COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00	
31383U7E9	COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00	
31383U7F6	COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00	
31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00	
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00	
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00	
31383UZD0	COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00	
31383UZG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00	
31383UZU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00	
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00	
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00	
31383VAE3		COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00	
31383VAM5		COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00	
31383VAN3		COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00	
31383VB85		COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00	
31383VBE2		COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00	
31383VBF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00	
31383VBM4		COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00	
31383VBW2		COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00	
31383VCA9		COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00	
31383VCB7		COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00	
31383VCD3		COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00	
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00	
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00	
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00	
31383VDL4		GE CAPITAL MORTGAGE	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00	NA

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		SERVICES									
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00	
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00	
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00	
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00	
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00	
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00	
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0.00	
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00	
31383VRQ8		CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00	
31383VRR6		CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00	
31383VS38		CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00	

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31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00	
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00	
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00	
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00	
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00	
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00	
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.00	
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00	
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00	
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,254.60	100%	0	\$0.00		0	\$0.00	

31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00	
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00	
31383WVJ7	SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00	
31383WVK4	SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00	
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00	
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00	
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00	
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00	
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00	
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00	
31383XEL9		HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00	
31383XEM7		HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00	
31383XER6		HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00	
31383XET2		HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00	
31383XEU9		HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00	
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00	
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00	
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00	

31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00	
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00	
31383XR43	RBMG INC	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00	
31383XR50	RBMG INC	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,774,739.86	100%	0	\$0.00		0	\$0.00	
31383XR84	RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00	
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00	
31383Y3R6	SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00	
31383Y3S4	SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00	
31383Y3U9	SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00	
31383Y3W5	SUNTRUST MORTGAGE INC	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00	

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31383Y4B0	SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00	
31383Y4C8	SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00	
31383Y4D6	SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00	
31383Y4E4	SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00	
31383Y4G9	SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00	
31383Y4J3	SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00	
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00	
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00	
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00	

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31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00	
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00	
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00	
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00	
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00	
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00	
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00	
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00	
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00	
31383YNF0		FLAGSTAR BANK,	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00	NA

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	FSB								
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31384A2U1	Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,244.27	100%	0	\$0.00		0	\$0.00
31384A5Q7	WASHTENAW MORTGAGE	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,039,753.55	100%	0	\$0.00		0	\$0.00
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0.00
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
31384A6J2		POPULAR MORTGAGE, INC.	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE											
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00			
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00			
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00			
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00			
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00	NA		
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00			
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00			
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00	NA		
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00			
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00	NA		
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00			
31384AF78		SOURCE ONE MORTGAGE	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00	NA		

		CORPORATION									
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00	
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00	
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00	
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00	
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00	
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00	
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00	
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00	
31384AP28			91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00
31384AQT8		BISHOPS GATE RESIDENTIAL	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00
31384AUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00
31384AUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00
31384AR91		HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00	0	\$0.00
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	\$0.00
Total			25	\$3,760,129.58	100%	0	\$0.00	0	\$0.00
31384ASB5		HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	\$0.00
Total			225	\$29,285,504.06	100%	0	\$0.00	0	\$0.00
31384ASC3		HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	\$0.00
Total			374	\$43,193,267.23	100%	0	\$0.00	0	\$0.00

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31384ASD1	HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00	
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00	
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00	
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00	
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00	
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00	
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00	
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00	
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00	
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00	

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31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00	
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00	
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00	
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00	
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00	
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00	
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00	
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00	
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00	
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00	
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00	
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00	
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00	
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00	
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00	
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00	
31384AX94		CHASE MANHATTAN MORTGAGE	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00	
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00	
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00	
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00	
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00	
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00	
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00	
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00	
31384AYB8			34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00	
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00	
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00	
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00	
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00	
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00	
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00	
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00	

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31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00	
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00	
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00	
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00	
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00	
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00	
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00	
31384B2S4	REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00	
31384B2U9	REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00	

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31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00	
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00	
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00	
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00	
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00	
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00	
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00	
31384B7A8	WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00	
31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00	
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00	
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$583,291.45	100%	0	\$0.00		0	\$0.00	
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00	
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$478,968.39	100%	0	\$0.00		0	\$0.00	
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$322,954.83	100%	0	\$0.00		0	\$0.00	
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00	
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00	
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00	
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00	
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00	
31384BF50			70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,710,558.15	100%	0	\$0.00		0	\$0.00
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00
31384BH33		REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00	
31384BRU2		COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00	
31384BRV0		COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00	
31384BS23		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00	
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00	
31384BSK3		COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00	
31384BSM9		COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00	
31384BSN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00	
31384BSP2		COUNTRYWIDE HOME LOANS, INC	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00	
31384BSV9		COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00	
31384BSW7			41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00	
31384BTE6		COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00	
31384BTK2		COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00	
31384BTR7		COUNTRYWIDE HOME LOANS, INC	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00	
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00	
31384BTW6		COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00	
31384BTY2		COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00	
31384BU87		COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00	
31384BUM6		COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00	
31384BUP9		COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00	
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$305,483.54	100%	0	\$0.00		0	\$0.00	
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$600,512.02	100%	0	\$0.00		0	\$0.00	
31384BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00	
31384BUY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00	
31384BV52		COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00	
31384BVA1		COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00	
31384BVD5		COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00	
31384BVK9		COUNTRYWIDE HOME LOANS, INC	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00	
31384BVN3		COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00	
31384BWC6		COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00	

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31384BWD4	COUNTRYWIDE HOME LOANS, INC	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00	
31384BWE2	COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00	
31384BWF9	COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00	
31384BWG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00	
31384BWK8	COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00	
31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00	
31384BWN2	COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00	
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00	
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00	

31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00	
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00	
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00	
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00	
31384C3R3	COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00	
31384C3Y8	COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00	
31384C4A9	COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00	
31384C4F8	COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00	
31384C4H4	COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00	
31384C5B6	COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00	
31384C6D1		COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00	
31384C6L3		COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00	
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00	
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00	
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00	
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00	
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00	
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00	
31384CG40		WASHTENAW MORTGAGE	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00
31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHU1	RBMG INC	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00

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Total			2	\$244,742.54	100%	0	\$0.00		0	\$0.00	
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00	
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00	
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00	
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00	
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00	
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00	
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00	
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00	
31384CSV7	VALLEY MORTGAGE COMPANY INC		35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00	
31384CSW5	VALLEY MORTGAGE COMPANY INC		16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00	
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00	
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00	

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31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00	
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00	
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00	
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00	
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00	
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00	
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00	
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00	
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00	
31384CVZ4	WASHINGTON	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
Total			820	\$33,408,231.49	100%	0	\$0.00	0	\$0.00	
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	\$0.00	NA
Total			104	\$14,545,109.70	100%	0	\$0.00	0	\$0.00	
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,240,870.96	100%	0	\$0.00	0	\$0.00	
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	\$0.00	NA
Total			93	\$7,440,349.89	100%	0	\$0.00	0	\$0.00	
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$220,803.93	100%	0	\$0.00	0	\$0.00	
31384DA36		COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	\$0.00	NA
Total			129	\$7,998,089.04	100%	0	\$0.00	0	\$0.00	
31384DA44		COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	\$0.00	NA
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	\$0.00	NA
Total			53	\$7,521,723.61	100%	0	\$0.00	0	\$0.00	
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$1,896,537.96	100%	0	\$0.00	0	\$0.00	
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$246,592.07	100%	0	\$0.00	0	\$0.00	
31384DBJ0		COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	\$0.00	NA
Total			33	\$2,701,437.99	100%	0	\$0.00	0	\$0.00	
31384DCE0		COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	\$0.00	NA
Total			145	\$13,187,104.83	100%	0	\$0.00	0	\$0.00	
31384DCV2		COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00	
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00	
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00	
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00	
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$455,401.65	100%	0	\$0.00		0	\$0.00	
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00	
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00	
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00	
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00	
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00	

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31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00	
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00	
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00	
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00	
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00	
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00	
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00	
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00	
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00	

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31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00	
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00	
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00	
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00	
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00	
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00	
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00	
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00	
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00	
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00	
31371H4F2		ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
			2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ACCUBANC MORTGAGE CORPORATION									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0.00	
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
		56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS Banc MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00	
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00	NA

SSB									
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE INC									
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00	NA
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00	
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27%	\$0.00	NA	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	\$0.00	NA	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	\$0.00	NA	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00	
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES FUND									
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00	
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00	NA

ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NVR MORTGAGE FINANCE INC	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00	
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00	

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31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00	
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS								
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	\$0.00	NA
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00
31371H7E2	COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00
31371H7F9	COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	\$0.00	NA
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00
31371H7G7	COUNTRYWIDE HOME LOANS, INC	29	\$3,258,249.76	40.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	\$0.00	NA
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	\$0.00	NA
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	\$0.00	NA
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00

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31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00	
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00	
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00	
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0.00	
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00	
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00	
31371JAW4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00	NA
		KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00	
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00	NA
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00	
31380MTK2			100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00	
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00	
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00	
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00	
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00	
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00	
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00	
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00	
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0.00	
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00	

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31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00	
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$185,412.84	100%	0	\$0.00		0	\$0.00	
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00	
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00	
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00	
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00	
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00	
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$192,842.21	100%	0	\$0.00		0	\$0.00	
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00	
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00	

31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00	
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00	
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00	
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00	
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00	
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00	
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00	
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00	
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00	
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00	
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00	
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00	
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00	
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00	
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00	
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00	
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00	
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00	
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00	
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00	
31383FPR3		BISHOPS GATE RESIDENTIAL	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00	
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00	
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00	
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00	
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00	
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00	
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00	
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00	
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00	
31383JLD0		FIRST-CITIZENS BANK & TRUST	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0.00
Total		546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00

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31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00	
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00	
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00	
31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00	
31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$637,398.33	100%	0	\$0.00		0	\$0.00	
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$461,123.06	100%	0	\$0.00		0	\$0.00	
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00	
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00	
31383P7F7	NAMCO ASSET MANAGEMENT	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00	
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00	
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00	
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00	
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,807,295.12	100%	0	\$0.00		0	\$0.00	
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NAMC)									
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00	
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00	
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00	
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00	
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00	
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00	
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00	

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31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00	
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,038.37	100%	0	\$0.00		0	\$0.00	
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,091,090.01	100%	0	\$0.00		0	\$0.00	
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,089,372.83	100%	0	\$0.00		0	\$0.00	
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,357.49	100%	0	\$0.00		0	\$0.00	
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00	
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00	
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00	
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00	
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00	
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00	
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00	
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00	
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00	
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00	
31383SPV6		NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00	
31383SPX2		NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00	
31383SQF0		NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00	
31383SQK9		NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00	

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31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00	
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00	
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00	
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00	
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00	
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00	
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00	
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00	
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00	
31383SZL7	FLEET MORTGAGE	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00	
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00	
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00	
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00	
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00	
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00	
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00	
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00	
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00	
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00	
31383VR21		CITICORP	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00	
31383VRV7		CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00	
31383VRW5		CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00	
31383VRY1		CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00	
31383VRZ8		CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00	
31383VSF1		CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00	
31383VSG9		CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00	
31383VTC7		CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00	
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00	
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00	

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31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00	
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00	
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00	
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00	
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00	
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00	
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00	
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00	
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00	
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00	
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00	
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00	
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00	
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00	
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00	
31383XE62		HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00	
31383XE70		HOMESIDE LENDING, INC	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00	
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00	
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00	
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00	

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31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00	
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00	
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00	
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00	
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00	
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00	
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00	
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00	
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00	
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00	

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31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00	
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00	
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00	
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00	
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00	
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00	
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00	
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00	
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00	
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00	
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00	
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00	
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00	
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00	
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00	
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00	
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00	
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00	

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31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00	
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00	
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00	
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00	
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00	
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00	
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00	
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00	
31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00	
31384BGE0		56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00
31384BGY6		BISHOPS GATE RESIDENTIAL	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			74	\$9,910,846.24	100%	0	\$0.00	0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00	0	\$0.00
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00	0	\$0.00
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00	0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00	0	\$0.00
31384BWX8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00	0	\$0.00
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00	0	\$0.00
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,840.11	100%	0	\$0.00	0	\$0.00
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	\$0.00
Total			40	\$6,568,771.07	100%	0	\$0.00	0	\$0.00
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	\$0.00
Total			332	\$54,113,216.18	100%	0	\$0.00	0	\$0.00

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31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00	
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00	
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00	
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$614,548.52	100%	0	\$0.00		0	\$0.00	
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00	
31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00	
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00	
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00	
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00	
31384CD84	OLD KENT MORTGAGE	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,255.15	100%	0	\$0.00		0	\$0.00
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31384CH49	RBMG INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27	RBMG INC	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMH4	RBMG INC	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00
31384CMQ4	RBMG INC	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00
31384CMR2	RBMG INC	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00	
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00	
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00	
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00	
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0.00	
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00	
31384DAH5		COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00	
31384DB27		COUNTRYWIDE HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00	
31384DBE1		COUNTRYWIDE HOME LOANS, INC	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00	
31384DC26		COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00	
31384DC42		COUNTRYWIDE HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00	
31384DC91		COUNTRYWIDE HOME LOANS, INC	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00	

31384DCM2	COUNTRYWIDE HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00	
31384DD82	COUNTRYWIDE HOME LOANS, INC	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00	
31384DDA7	COUNTRYWIDE HOME LOANS, INC	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00	
31384DDG4	Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00	
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00	
31384DDN9	Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$301,981.89	100%	0	\$0.00		0	\$0.00	
31384DDP4	COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$462,917.89	100%	0	\$0.00		0	\$0.00	
31384DDR0	Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00	
31384DE24	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00	
31384DES7	COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00	
31384DET5	COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00	

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31384DEU2	COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00	
31384DEZ1	COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00	
31384DF49	COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00	
31384DF72	COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00	
31384DFQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00	
31384DFT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00	
31384DG22	COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00	
31384DG30	COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00	
31384DG48	COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00	
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00	
31384DGM8		COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00	
31384DGZ9		COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00	
31384DH21		COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00	
31384DH47		COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00	
31384DH54		COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00	
31384DH62		COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00	
31384DH70		COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00	
31384DHD7		COUNTRYWIDE HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00	
31384DHE5		COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00	

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31384DHU9	COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00	
31384DJ78	COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00	
31384DJ86	COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00	
31384DJB9	COUNTRYWIDE HOME LOANS, INC	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00	
31384DJC7	COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00	
31384DJF0	COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00	
31384DKK7	COUNTRYWIDE HOME LOANS, INC	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00	
31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00	
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00	

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31384DLB6		COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00	
31384DLC4		COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00	
31384DLE0		COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00	
31384DLH3		COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00	
31384DLJ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00	
31384DLN0		COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00	
31384DM58		COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00	
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00	
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0.00	
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00	
31384DN81		COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00	
31384DNN8		COUNTRYWIDE HOME LOANS, INC	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00	
31384DNV0		COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00	
31384DNW8		COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00	
31384DNX6		COUNTRYWIDE HOME LOANS, INC	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00	
31384DPA4		COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00	
31384DPL0		COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00	
31384DQH8		COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00	
31384DQX3		COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00	
31384DRF1		COUNTRYWIDE HOME LOANS, INC	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00	
31384DRH7		Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00	
31384DRK0		COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00	
31384DRM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00	
31384DRN4		COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00	
31384DSB9		COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00	
31384DSL7		COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00	
31384DSZ6		COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00	
31384DT28		COUNTRYWIDE HOME LOANS, INC	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00	
31384DT51		COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00	
31384DTR3			13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00	
31384DTT9		COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00	
31384DTZ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00	
31384DUJ9		COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00	
31384DUL4		COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00	
31384DUM2		COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00	
31384DVT6		COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00	
31384DVU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00	
31384DXC1		COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00	
31384DXD9		COUNTRYWIDE	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00	
31384DXK3		COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00	
31384DXP2		COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00	
31384DXR8		COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00	
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00	
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00	
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00	
31384FQH3		MERRILL LYNCH CREDIT	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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	\$0.00	NA
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	\$0.00	NA
Total			27	\$5,046,316.05	100%	0	\$0.00	0	\$0.00	
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	\$0.00	NA
Total			117	\$14,530,836.55	100%	0	\$0.00	0	\$0.00	
31384FSP3		SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69%	0	\$0.00	NA	\$0.00	NA
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	\$0.00	NA
Total			68	\$9,440,144.14	100%	0	\$0.00	0	\$0.00	
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	\$0.00	NA
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	NA
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00	
31384FWM5	HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00	

31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00	
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00	
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00	
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00	
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00	
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00	
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00	
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00	
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00	
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00	
31384G6P5		SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00	
31384G6S9		SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00	
31384G6V2		SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00	
31384G6W0		SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00	
31384G6X8		SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00	
31384G6Y6		SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00	
31384G6Z3		SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00	
31384G7B5		SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00	
31384G7F6		SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00	
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00	
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0.00	
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE									
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,328,501.09	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	NA
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00	

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31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,639,506.36	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	NA
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00	
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00	
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00	
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00	
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00	
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00	
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00	
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00	
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00	
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00	
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00	
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			125	\$15,426,400.00	100%	0	\$0.00		0	\$0.00	
31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,098,934.62	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	NA
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00	
31384GJA4			62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00
31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total			474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
31384GQC2			12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
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
31384GXE0		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0		COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00

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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	NA
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00	
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00	
31384HAA1		SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00	
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00	
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,960,679.84	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	NA
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$19,121,250.06	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	NA
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,991,287.48	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	NA
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	NA
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	NA
Total			55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00	
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			52	\$4,757,489.08	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	NA

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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	NA
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00	
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00	
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00	
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00	
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00	
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00	
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00	
31384HGP2		DOWNEY SAVINGS AND LOAN	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
Total			12	\$1,564,939.90	100%	0	\$0.00	0	\$0.00	
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	\$0.00	NA
Total			37	\$4,783,096.79	100%	0	\$0.00	0	\$0.00	
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	\$0.00	NA
Total			96	\$10,630,038.33	100%	0	\$0.00	0	\$0.00	
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			37	\$2,026,069.64	100%	0	\$0.00	0	\$0.00	
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,224,839.28	100%	0	\$0.00	0	\$0.00	
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,799,481.53	100%	0	\$0.00	0	\$0.00	
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	NA
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	NA
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0.00	
31384HMG5	REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00	
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00	
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00	
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00	
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00	
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00	
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00	

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31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00	
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00	
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00	
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00	
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00	
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00	
31384HZ63	COLUMBIA NATIONAL INC	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00	

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31384HZY2		COLUMBIA NATIONAL INC	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00	
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00	
31371H6R4		ABN AMRO MORTGAGE GROUP,	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
		129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	\$0.00	NA	\$0.00	NA		
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	\$0.00	NA	\$0.00	NA		
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	\$0.00	NA	\$0.00	NA		
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	\$0.00	NA	\$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	\$0.00	NA	\$0.00	NA		
HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	\$0.00	NA	\$0.00	NA		
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	\$0.00	NA	\$0.00	NA		
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	\$0.00	NA	\$0.00	NA		
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	\$0.00	NA	\$0.00	NA		
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	\$0.00	NA	\$0.00	NA		
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	\$0.00	NA	\$0.00	NA		
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	\$0.00	NA	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	\$0.00	NA	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	\$0.00	NA	\$0.00	NA		
MORTGAGE ACCESS	14	\$2,035,959.82	0.71%	\$0.00	NA	\$0.00	NA		

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00	
31371H6S2	ABN AMRO MORTGAGE GROUP, INC	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)									
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00	NA

PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	\$0.00	NA	\$0.00	NA
	147	\$16,817,814.55	8.26%	\$0.00	NA	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00	
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL MORTGAGE COMPANY									
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00	

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31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00	NA
		3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB									
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
		5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST MORTGAGE COMPANY								
GUARANTY BANK SSB	3	\$413,166.49	0.88%	\$0.00	NA	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	\$0.00	NA	\$0.00	NA	
ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	\$0.00	NA	\$0.00	NA	
M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	\$0.00	NA	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	\$0.00	NA	\$0.00	NA	
OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	\$0.00	NA	\$0.00	NA	
OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	\$0.00	NA	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	\$0.00	NA	\$0.00	NA	
PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	\$0.00	NA	\$0.00	NA	
REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	\$0.00	NA	\$0.00	NA	
REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	\$0.00	NA	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	\$0.00	NA	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	\$0.00	NA	\$0.00	NA	
UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	\$0.00	NA	\$0.00	NA	

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	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00	NA
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00	
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00	

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31377NR76		PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00	
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00	
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00	
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00	
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00	
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00	
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00	
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00	
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00	

31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00	
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,102,948.24	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	NA
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	NA
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	NA
Total		61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00	
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00	
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00	
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00	

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31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,529.45	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	NA
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	NA
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00	
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00	
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00	
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00	

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31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,001,434.17	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	NA
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00	
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00	

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31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00	
31383SQY9		NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,397,127.99	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	NA
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	NA
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	NA
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	NA
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	NA
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00	
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00	

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31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00	
31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00	
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00	
31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00	
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00	
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00	
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00	
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00	
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00	
31383W4E8	BISHOPS GATE RESIDENTIAL	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
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

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31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00	
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00	
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00	
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00	
31383YST5	UNION PLANTERS	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00	NA

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

		INLAND MORTGAGE CORPORATION									
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00	
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00	
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00	
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00	
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,461.39	100%	0	\$0.00		0	\$0.00	
31384BXH4		FIRST UNION MORTGAGE	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			1	\$51,035.25	100%	0	\$0.00		0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,210,290.25	100%	0	\$0.00		0	\$0.00
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,537,973.59	100%	0	\$0.00		0	\$0.00
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0.00
Total			415	\$44,159,593.49	100%	0	\$0.00		0	\$0.00
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
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

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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	NA
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00	
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00	
31384CCD4		CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00	
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00	
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00	
31384CEQ3		OLD KENT MORTGAGE	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00
31384CN83	RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$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

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31384D2R2	COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,044,022.33	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	NA
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00	
31384D4J8	COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,765,706.81	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	NA
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,322,702.80	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	NA
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00	
31384D5Y4	COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00	

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31384D6E7		COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,182,792.36	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	NA
Total			21	\$2,646,561.88	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	NA
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,749,503.36	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	NA
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00	
31384DUY6		COUNTRYWIDE HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,114,647.41	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	NA
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,925,615.07	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	NA
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00	

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31384DY71	COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,299,708.11	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	NA
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00	
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$293,102.01	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	NA
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00	

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31384EA75	COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,892,724.13	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	NA
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,262,976.08	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	NA
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00	

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31384EBM1	COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00	
31384ED72	COUNTRYWIDE	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80		COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4		COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0		COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2		COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4		COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,202.09	100%	0	\$0.00		0	\$0.00
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
31384EF47		COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00	
31384EFY1		COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00	
31384EGT1		COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00	
31384EJG6		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			173	\$15,242,231.82	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	NA
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			20	\$2,405,868.44	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	NA
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$39,500,603.82	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	NA
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00	
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00	

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31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00	
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00	
31384G2U8	FIRSTAR HOME	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE CORPORATION											
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
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	NA		
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	NA		
Total			27	\$1,327,094.22	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	NA		
Total			56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00			
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00			
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00	NA		

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		MORTGAGE								
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00	
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00	
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00	
31384HAP8		SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00	
31384HAR4		SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,034,755.25	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	NA
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00	
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00	
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00	
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00	
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0.00	
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$19,612,695.24	100%	0	\$0.00		0	\$0.00	
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$8,471,201.37	100%	0	\$0.00		0	\$0.00	
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$14,385,751.57	100%	0	\$0.00		0	\$0.00	
31384HQQ9			33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00	
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00	
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00	
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00	
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00	
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00	
31384HY31		SUNTRUST MORTGAGE INC	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00	
31384HYN7		SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,999,729.22	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	NA
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,358,613.54	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	NA
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,694,105.99	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	NA
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	NA
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00	
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			82	\$10,663,893.34	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		41	\$4,471,673.99	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	NA
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	NA
Total		43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00	
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00	
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00	
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00	
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00	
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00	
31384JJG5		35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00	
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00	
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,802,572.73	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	NA
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,644,718.50	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	NA
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00	
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00	
31384JMD8		THE DIME SAVINGS	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00	NA

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		BANK OF NEW YORK											
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
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	NA		
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	NA		
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	NA		
Total			9	\$1,388,730.61	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	NA		
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00			
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00			
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00	NA		
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00			
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00			
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00			
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00			

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31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0.00	
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00	
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,818,996.71	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	NA
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00	
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,754,561.49	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	NA
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	NA
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00	

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31384KFF8	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00	
31384KG34	FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00	
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00	
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00	
31384KGP5	FLAGSTAR BANK, FSB		16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00	
31384KGQ3	FLAGSTAR BANK, FSB		21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00	
31384KGS9	FLAGSTAR BANK, FSB		73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00	
31384KGV2	FLAGSTAR BANK, FSB		33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00	
31384KGY6	FLAGSTAR BANK, FSB		25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00	
31384KGZ3	FLAGSTAR BANK, FSB		42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,754,181.26	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	NA
	Unavailable		19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00	
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00	
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00	
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00	
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00	
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,251,709.31	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	NA
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00	
31384KP26		CHASE MANHATTAN MORTGAGE	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00	
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,388,642.06	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	NA
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,310,968.01	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	NA
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00	
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00	

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31384KQK5	Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00	
31384KQM1	Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		9	\$600,635.80	100%	0	\$0.00		0	\$0.00	
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00	
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,729,176.25	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	NA
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,152,786.47	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	NA
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			38	\$5,473,971.37	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	NA
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	NA
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	NA
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	NA
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00	NA

Total			616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00	
31384KZX7		REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00	
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			44	\$2,149,586.16	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	NA
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
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	NA
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,467,335.78	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	NA
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00	
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00	
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00	
31384LBX1		WASHINGTON MUTUAL FEDERAL	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK									
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00	
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00	
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00	
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00	
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00	
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00	
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00	
31384LFA7		RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00	
31384LGE8		REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$309,987.43	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	NA
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00	

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31384LJ62	FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,195,747.17	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	NA
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00	
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		17	\$1,486,613.08	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	NA

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		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00	
31384LNA8		FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00	
31384LNF7		FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00	
31384LNH3		FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00	
31384LNI9		FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00	
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00	
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00	
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00	
31384LV76		FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00	
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00	
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00	
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00	
31384LWC4			339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
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	NA
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	NA
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	NA
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	\$0.00	NA
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	\$0.00	NA
Total			213	\$25,444,594.56	100%	0	\$0.00	0	\$0.00	
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			180	\$11,971,849.52	100%	0	\$0.00	0	\$0.00	

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31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		461	\$13,941,749.02	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	NA
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	NA
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00	
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00	
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
Total			166	\$15,556,221.31	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	NA
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	NA
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$1,696,238.22	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	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56%	0	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER	2	\$290,856.03	0.09%	0	\$0.00	NA	\$0.00	NA

	CREDIT CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00	NA

	BRENTON MORTGAGES, INC									
	BSB BANK & TRUST CO	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0.00	
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	1	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00	NA

ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total		2,064	\$215,840,696.09	100%	1	\$0.00		0	\$0.00	
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00	
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	\$0.00	NA	\$0.00	NA	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA	
FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	\$0.00	NA	\$0.00	NA	
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	\$0.00	NA	\$0.00	NA	
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	\$0.00	NA	\$0.00	NA	
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	\$0.00	NA	\$0.00	NA	
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	2	\$145,755.68	0.17%	\$0.00	NA	\$0.00	NA	
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	\$0.00	NA	\$0.00	NA	
HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	\$0.00	NA	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	\$0.00	NA	\$0.00	NA	
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	\$0.00	NA	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	\$0.00	NA	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	\$0.00	NA	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00	
31371JE26	AMERICAN HOME MORTGAGE	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE INC									
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,649,615.42	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	NA
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00	
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00	NA

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		INLAND MORTGAGE CORPORATION																		
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,809,211.49	100%	0	\$0.00			0	\$0.00					0	\$0.00			
31371JFD1		COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,113,758.99	100%	0	\$0.00			0	\$0.00					0	\$0.00			
31371JFU3		BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,287,151.88	100%	0	\$0.00			0	\$0.00					0	\$0.00			
31371JGS7		CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00	
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00	
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00	

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31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$868,020.79	100%	0	\$0.00		0	\$0.00	
31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00	
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,588,602.88	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	NA
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	NA
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00	
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00	
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,146,403.81	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	NA
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,882,148.18	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	NA
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	NA
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00	
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0.00	

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31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0.00	
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00	
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00	
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0.00	

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31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00	
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00	
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00	
31384B2F2			12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00	
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$44,673,279.52	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	NA
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00	
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00	
31384E4G2		COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00	
31384E4T4			5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00	
31384EGJ3		COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			46	\$2,887,145.32	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	NA
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0.00	
31384EL65		COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00	
31384EMQ0		COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00	
31384EP79		COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,069,034.78	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	NA
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,210,707.09	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	NA
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00	

31384ES35	COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00	
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00	
31384ES84	COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$288,452.07	100%	0	\$0.00		0	\$0.00	
31384ESD3	COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00	
31384ESF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00	
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00	
31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00	
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00	
31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00	

31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,015,690.34	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	NA
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00	

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31384EVL1	COUNTRYWIDE HOME LOANS, INC	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,794,310.17	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	NA
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00	
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00	
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00	
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00	
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00	
31384FBK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00	
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00	
31384FNF0			54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00	NA

		GE CAPITAL MORTGAGE SERVICES									
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00	
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00	
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,888,757.47	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	NA
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00	
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00	
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$23,779,437.90	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	NA
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,024,537.46	100%	0	\$0.00		0	\$0.00	
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00	
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00	
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00	
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00	
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00	
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00	
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00	
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00	
31384HZH9			12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00	
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00	
31384J2D0	BISHOPS GATE RESIDENTIAL	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$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
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
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
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
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		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAF6			40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION									
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00	
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00	
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00	
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00	
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00	
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00	
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00	
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00	
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00	
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00	
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00	
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00	
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			23	\$3,013,718.39	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	NA
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,000,367.87	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	NA
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00	
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00	

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31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00	
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00	
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00	
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00	
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00	
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00	
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0.00	
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00	
31384KXW1		NVR MORTGAGE FINANCE INC	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00	
31384KXY7		NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00	
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00	

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31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00	
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00	
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00	
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00	
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00	
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,512,894.22	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	NA
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00	
31384LF74		RBMG INC	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00	
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00	
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,582.52	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	NA
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00	
31384LN67		SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00	
31384LP57		SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00	
31384LPF5		SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,806,194.55	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	NA
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00	

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31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00	
31384LYT5	AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,500,200.00	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	NA
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,841,261.74	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	NA
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		82	\$10,000,628.88	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	NA
Total		48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00	
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00	
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00	
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00	
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00	
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			22	\$2,848,911.14	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	NA
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$17,297,533.03	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	NA
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,956,791.93	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	NA
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00	
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,409,898.19	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	NA
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00	
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,798,850.70	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	NA
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00	
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00	
31384MGY2		HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00	

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31384MH39	HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00	
31384MHD7	HOMESIDE LENDING, INC	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00	
31384MHU9	HOMESIDE LENDING, INC	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00	
31384MHW5	HOMESIDE LENDING,	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,512,076.63	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	NA
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00	
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00	
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00	
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,511,353.84	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	NA
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	NA
Total			6	\$1,135,191.16	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	NA

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		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00	
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00	
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00	
31384MZ54		K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	

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31384MZY1	Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$454,414.57	100%	0	\$0.00		0	\$0.00	
31384N2E9	GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00	
31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00	
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00	
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00	
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00	
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00	
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00	
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00	
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00	
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00	
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00	
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA

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Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00	
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00	
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00	
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00	
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00	
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00	
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00	
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00	
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00	

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31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00	
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00	
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,637,189.36	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	NA
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00	
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00	

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31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00	
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,152,637.53	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	NA
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00	
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,758,416.86	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	NA
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00	

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31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00	
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00	
31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00	
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00	
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00	
31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00	
31384NYS3		RBMG INC	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00	
31384NYX2		RBMG INC	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00	
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00	
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00	
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00	
31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00	
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00	
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,848,660.23	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	NA
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00	

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31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00	
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00	
31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00	
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00	
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$848,385.81	100%	0	\$0.00		0	\$0.00	
31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00	
31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$737,573.86	100%	0	\$0.00		0	\$0.00	
31384PGE9	COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00	
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00	
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,065,905.34	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	NA
Total		82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00	
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1	\$76,795.97	100%	0	\$0.00		0	\$0.00	

31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	\$0.00	NA	\$0.00	NA
CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	47	\$5,565,125.71	1.22%	\$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	\$0.00	NA	\$0.00	NA
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	\$0.00	NA	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00	NA
		SOURCE ONE MORTGAGE	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00	
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00	
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00	
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	\$0.00	NA	\$0.00	NA
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	\$0.00	NA	\$0.00	NA
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00	
31371QU55		5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CENTEX HOME MORTGAGE											
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	NA		
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00	NA		
		CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00	NA		
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00	NA		
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00			
31377NT90		GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
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	NA		
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		

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		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00	
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00	
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00	
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00	
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			24	\$2,036,686.74	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	NA
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00	

31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00	
31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00	
31383VUJ0	CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00	
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00	
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,855,969.81	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	NA

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		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,999,291.82	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	NA
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0.00	
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00	
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00	
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00	
31384FAV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00	
31384FC39			16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00	
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00	
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00	
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00	

31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00	
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,019.90	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	NA
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00	
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00	

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31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00	
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,661,228.76	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	NA
	Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00	
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00	
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00	
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00	
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00	
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00	
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00	
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00	
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00	
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00	
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00	
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00	
31384JDX4		FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00	
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00	
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,300.86	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	NA
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0.00	

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31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00	
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,749,990.14	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	NA
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,000,107.13	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	NA
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00	
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00	
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00	

31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00	
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00	
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00	
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00	
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00	
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00	

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31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00	
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00	
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00	
31384LPV0	SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00	
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00	
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,181,744.96	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	NA
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00	
31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,592,340.00	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	NA
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00	
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00	
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,291,007.33	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	NA
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$664,715.81	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	NA
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00	
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00	
31384N JW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00	
31384N JX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00	

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31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00	
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00	
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00	
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00	
31384NV80		CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00	
31384NVU1		CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00	
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,861,506.42	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	NA
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00	
31384PDS1		OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00	
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00	
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00	
31384PM44		COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,922,085.31	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	NA
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00	

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31384PPA7		COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00	
31384PQ32		COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00	
31384PQE8		COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00	
31384PQW8		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00	
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00	
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,457,969.14	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	NA
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,766,199.46	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	NA
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,493,430.94	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	NA
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00	
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00	
31384PYK5	COUNTRYWIDE	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC									
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00	
31384PYX7		COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00	
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00	
31384Q6Y4		SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00	
31384Q7G2		SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00	
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00	
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00	
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00	
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,393,447.47	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	NA
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,847,491.19	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	NA
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,930,155.55	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	NA
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	NA
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	NA
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,775,878.72	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	NA
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00	

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31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00	
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$208,723.31	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	NA
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00	
31384RW72		CHASE MANHATTAN MORTGAGE	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00	
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00	
31384RWL1			39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00	
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00	
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00	
31384RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00	

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31384RXX2	Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00	
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00	
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00	

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31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,063,723.44	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	NA
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,945,965.53	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	NA
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00	
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00	
31384SKR9		REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00	
31384SLD9			86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC BANCORP MORTGAGE INC								
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,743,300.00	100%	0	\$0.00	0	\$0.00	
31384SLT4		HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	\$0.00	NA
Total			64	\$8,121,426.11	100%	0	\$0.00	0	\$0.00	
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$743,253.74	100%	0	\$0.00	0	\$0.00	
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total			55	\$5,667,847.33	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	NA
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		79	\$12,430,709.16	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	NA
	Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$48,093,083.55	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	NA
	Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00	
31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00	
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,687,056.41	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	NA

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		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00	
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			56	\$4,980,389.57	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	NA
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	NA
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,131,215.24	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	NA
Total			23	\$1,296,713.96	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	NA
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00	
31384TEL7		UNION FEDERAL SAVINGS BANK OF	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00	NA

		INDIANAPOLIS									
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00	
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00	
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00	
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00	
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00	
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$9,681,331.98	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	NA
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00	
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		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	NA
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$15,811,367.42	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00	

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31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00	
31384TUJ4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00	
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	\$0.00	NA	\$0.00	NA
CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	\$0.00	NA	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	2	\$334,436.20	0.67%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	\$0.00	NA	\$0.00	NA
SUNTRUST	13	\$1,045,395.44	2.08%	\$0.00	NA	\$0.00	NA

	MORTGAGE INC									
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00	
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00	
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00	NA
		6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	\$0.00	NA	\$0.00	NA

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		Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	\$0.00	NA	\$0.00	NA
GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	\$0.00	NA	\$0.00	NA
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	\$0.00	NA	\$0.00	NA
LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN	22	\$2,302,633.06	0.6%	\$0.00	NA	\$0.00	NA

	SAVINGS ASSOCIATION									
	NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00	
31371JJ39		COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00	
31371JJ47		COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00	
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00	
31371JJR6		COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00	
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		2	\$150,157.22	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	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORAGE									
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA									
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COOPERATIVE BANK									
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
		3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	\$0.00	NA	\$0.00	NA	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	\$0.00	NA	\$0.00	NA	
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	8	\$755,784.48	1.38%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	\$0.00	NA	\$0.00	NA	
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	\$0.00	NA	\$0.00	NA	

	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HOLLIDAY AMERICAN MORTGAGE, L.L.C									
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00	NA

	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HUDSON									
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00	NA
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	\$0.00	NA	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$154,876.00	0.86%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK	1	\$94,850.00	0.53%	\$0.00	NA	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	\$0.00	NA	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	Unavailable	19	\$2,252,389.75	12.47%	\$0.00	NA	\$0.00	NA	
Total		160	\$18,039,281.96	100%	\$0.00		\$0.00		
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	\$0.00	NA	\$0.00	NA	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	\$0.00	NA	\$0.00	NA	

	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00	
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00	
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00	
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00	
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00	
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00	

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31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00	
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0.00	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00	
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,000,371.95	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	NA
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00	
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00	
31384AKK3			23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00	NA

	SOURCE ONE MORTGAGE CORPORATION									
	Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,357.15	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	NA
	Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00	
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00	
31384GEK7	POPULAR MORTGAGE, INC.	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00	NA

		DBA POPULAR HOME MORTGAGE									
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,112,111.57	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	NA
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	NA
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	NA
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	NA
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00	
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00	

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31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,500,316.44	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	NA
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00	
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00	
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00	
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00	
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0.00	
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		130	\$14,400,107.75	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	NA
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	NA
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00	
31384KVV4	FIRST UNION MORTGAGE	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00	
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00	
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00	
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00	
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00	
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00	
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00	
31384NW30		CITICORP	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$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
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
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
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
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

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31384P6P5	COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00	
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00	
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00	
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,442.62	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	NA
	Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00	
31384QAT0	COUNTRYWIDE HOME LOANS, INC	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00	

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31384QAX1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00	
31384QBK8	COUNTRYWIDE HOME LOANS, INC	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00	
31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00	
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00	

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31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00	
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00	
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00	
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00	
31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00	
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00	
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,699,208.46	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	NA
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00	
31384QJH7		COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00	
31384QKR3		COUNTRYWIDE	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00	
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00	
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00	
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00	
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00	
31384RA68			35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA								
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
		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
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
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		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31		CENTEX HOME	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			124	\$15,054,804.89	100%	0	\$0.00	0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	\$0.00
		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
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	\$0.00
Total			119	\$16,247,032.33	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	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00	0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00	0	\$0.00

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31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		2	\$96,184.36	100%	0	\$0.00		0	\$0.00	
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00	
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00	
31384S3X5		41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00	
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,019,859.61	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	NA
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00	
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$961,143.14	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	NA
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,781,880.10	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	NA
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00	
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00	
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00	
31384SX20			40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,132,321.48	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	NA
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00	
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00	
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00	
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00	
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00	
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00	
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00	
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00	

31384TCX3	GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00	
31384TDL8	GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00	
31384TDS3	GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00	
31384TE29	Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00	

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31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,442,615.93	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	NA
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	NA
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	NA
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	NA
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00	
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00	
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00	
31384THT7		BISHOPS GATE RESIDENTIAL	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	NA
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	NA
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	NA
Total		29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00	
31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,022,000.00	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	NA
Total		4	\$216,741.02	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	NA
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00	
31384TQV2	SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00	

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31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,860,339.95	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	NA
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00	
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00	

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31384TU54	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,871,447.60	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	NA
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00	
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00	
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00	
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00	

31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00	
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00	
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00	
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,483,937.86	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	NA
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,705,637.80	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	NA
Total		22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00	
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,758,071.26	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	NA
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00	
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00	
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00	
31384UFR0		FLAGSTAR BANK,	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,000,581.26	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	NA
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00	
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00	
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00	
31384UJJ4	Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00	
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00	
31384UKL7	REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00	
31384UL28	Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00	
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,480.00	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	NA
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	NA

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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	NA
Total			24	\$1,408,283.02	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	NA
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00	
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00	
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,842,427.19	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	NA

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		CORPORATION									
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00	
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00	
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00	
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00	
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00	
31384USX3		CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,066,425.00	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	NA
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,310,106.30	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	NA

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		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00	
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,715,814.41	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	NA
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	NA
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	NA
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	NA
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00	
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00	
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00	

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31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00	
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00	
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00	
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00	
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
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	NA
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00	
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0.00	
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			1	\$50,000.00	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	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00	

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31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00	
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00	
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
			2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00	NA

	FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
		5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS ASSOCIATION									
	NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MOLTON, ALLEN AND WILLIAMS CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00	NA

CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00	NA

	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME MORTGAGE	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,818,984.70	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	NA

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		Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$8,406,061.13	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	NA
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00	
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00	
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00	NA

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		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00	NA		
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA		
		FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00	NA		
		HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA		
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00	NA		
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER									
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	NA
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	NA
PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	NA
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	NA
S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	NA
SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	NA
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	NA
SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	NA
SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	NA
SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	NA
ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	NA
STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	NA
STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	NA
STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	NA
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	NA
SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	NA
	1	\$66,900.00	0.31%	0	\$0.00	NA	0	NA

	T AND C FEDERAL CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$21,279,703.02	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	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$325,650.00	0.71%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	\$0.00	NA	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	\$0.00	NA	\$0.00	NA
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	\$0.00	NA	\$0.00	NA
HUMBOLDT BANK	1	\$98,800.00	0.21%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	\$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	\$0.00	NA	\$0.00	NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	\$0.00	NA	\$0.00	NA
	1	\$40,975.00	0.09%	\$0.00	NA	\$0.00	NA

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

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

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00	
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00	
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00	
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00	
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00	
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00	
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00	
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00	
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00	

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31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00	
31384HW41	Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00	
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00	
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00	
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00	
31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00	
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00	
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00	

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31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00	
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00	
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,549,346.69	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	NA
Total		22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00	
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00	
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00	
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00	
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00	
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00	
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00	
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,844.97	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	NA
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$420,491.44	100%	0	\$0.00		0	\$0.00	
31384Q3U5	COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,018,151.08	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	NA
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00	
31384QPG2		COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00	
31384QQ48		COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,476,175.50	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	NA
		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00	
31384QSA2		COUNTRYWIDE	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		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
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
31384QU35		COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QUD3		COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUP6		COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,634,601.21	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	NA
		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00	
31384QVJ9		COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00	
31384QVP5		COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,581,417.86	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	NA
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00	
31384QW74		COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00	
31384QWY5		COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00	
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00	
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00	
31384QZ89		COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00	
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$531,296.57	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	NA
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00	

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31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00	
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,425,085.70	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	NA
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00	
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00	
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00	
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00	

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31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00	
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0.00	
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00	
31384SM89	HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00	
31384SM97	HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00	
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00	
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00	
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,840,881.03	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	NA
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00	
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00	

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31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00	
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00	
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00	
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00	
31384TJ65	BISHOPS GATE RESIDENTIAL	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82		SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00

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31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,999,855.50	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	NA
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00	
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00	
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00	
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00	
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$36,001,058.28	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	NA
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00	
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,039,748.30	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	NA
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,221,025.00	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	NA
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00	
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00	
31384VDG4		SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00	
31384VDP4		SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00	

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31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00	
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,218,349.00	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	NA
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00	
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00	

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31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00	
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,643,560.00	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	NA
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00	
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00	
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00	
31384W4Q0		BISHOPS GATE RESIDENTIAL	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00

31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00	
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00	
31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00	
31384WUL2	SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00	
31384WUS7	SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00	
31384WUV0	SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00	

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31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00	
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00	
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00	
31384WVE7	SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00	
31384WVH0	SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00	
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,659,043.93	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	NA
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00	

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31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00	
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00	
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00	
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00	
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00	
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00	
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00	
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00	
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00	
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,988,725.26	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	NA
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00	
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00	
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00	
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00	
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00	
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00	
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,648,364.02	100%	0	\$0.00		0	\$0.00	
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00	
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00	
31384XE7		REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,384,206.75	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	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00	
31384XG69		BISHOPS GATE RESIDENTIAL	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00	
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00	
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00	
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00	
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00	
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00	
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,266,394.65	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	NA
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00	
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00	

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31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00	
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00	
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00	
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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Total			29	\$1,699,897.87	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	NA
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	NA
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	NA
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00	
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00	
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00	
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00	
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$658,143.54	100%	0	\$0.00		0	\$0.00	
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00	
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0.00	
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00	
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00	
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00	
31384YCG9		Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00	
31384YCW4		Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00	
31384YH33		WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,029,432.14	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	NA
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00	
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00	
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00	
31384YLX2		NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00	
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00	
31384YRA6			121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00	NA

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
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	NA
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00	
31384YY59		COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00	
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00	
31385A2Q9		CHARTER ONE BANK	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
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	NA
Total			89	\$6,161,537.79	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	NA
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	NA
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	NA
Total			60	\$4,106,398.71	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	NA
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00	
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,029,394.76	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	NA
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00	

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31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00	
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00	
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00	
31385BM77		DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00	
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00	
31385BMT9		DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00	
31385BNG6		DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			50	\$5,151,451.49	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	NA
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	NA
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00	
31385BPW9		DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,795,429.22	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	NA
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	NA
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	NA
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00	

31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
		8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	CORPORATION									
	FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	\$0.00	NA	\$0.00	NA	
	RBMG INC	1	\$195,300.00	0.03%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	\$0.00	NA	\$0.00	NA	
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	\$0.00	NA	\$0.00	NA	
	WACHOVIA	120	\$10,339,083.08	1.68%	\$0.00	NA	\$0.00	NA	

	MORTGAGE COMPANY									
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$179,151,035.81	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	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	\$0.00	NA	\$0.00	NA	
	Unavailable	49	\$4,856,780.41	37.06%	\$0.00	NA	\$0.00	NA	
Total		116	\$13,106,242.94	100%	\$0.00		\$0.00		
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	\$0.00	NA	\$0.00	NA	
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	\$0.00	NA	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	\$0.00	NA	\$0.00	NA	
		5	\$530,909.45	0.74%	\$0.00	NA	\$0.00	NA	

	HOMESIDE LENDING, INC									
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00	NA

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	HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00	
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00	

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31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,463,601.79	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	NA
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00	
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00	
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00	
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00	
31371QWL8	CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00	
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00	
31382XU24	FIRST NATIONWIDE MORTGAGE	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00	
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$491,278.20	100%	0	\$0.00		0	\$0.00	
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00	
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$365,586.36	100%	0	\$0.00		0	\$0.00	
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$37,568,110.02	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	NA
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,359,353.97	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	NA
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00	
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00	
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00	
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00	NA

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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	\$0.00	NA
Total			141	\$7,413,849.15	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	NA
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	NA
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00	
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0.00	
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00	
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00	

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31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0.00	
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00	
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00	
31384T4R5		KAUFMAN AND BROAD MORTGAGE	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBT3	FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFM4	COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8		35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00	
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00	
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00	
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00	
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00	
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00	
31384UNY6		CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,999,374.21	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	NA
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	NA

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		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00	
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00	
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00	
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00	
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00	
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00	
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00	
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00	
31384WVQ0	SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00	
31384WVT4		SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			12	\$1,880,784.19	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	NA
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00	
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
			4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XP28		HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51		HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69		HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77		HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85		HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93		HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4		HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2			5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC									
		Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00	
31384XPT9		HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00	
31384XPU6		HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00	
31384XQA9		HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00	
31384XQC5		HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00	
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00	
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00	
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00	
31384XUG1		Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00	
31384XUK2		Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00	

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31384XUL0		Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00	
31384XUM8		Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00	
31384XW95		FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00	
31384XWN4		FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00	
31384XWP9		FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00	
31384XWZ7		FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00	
31384XXA1		FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00	
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00	
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00	
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00	

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31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00	
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00	
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00	
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00	
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00	
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00	
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00	
31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00	
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0.00	
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00	
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00	
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00	
31384Y6U5		COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00	
31384Y6V3		COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00	
31384Y7J9		COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00	
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00	
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00	
31384YBA3		GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00	
31384YBE5		GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00	
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00	
31384YDB9	Unavailable		1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00	
31384YDC7	Unavailable		212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00	
31384YDD5	Unavailable		248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00	
31384YDE3	Unavailable		225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00	
31384YDF0	Unavailable		164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00	
31384YDG8	Unavailable		121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00	
31384YDH6	Unavailable		145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00	
31384YDJ2	Unavailable		113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00	
31384YDK9	Unavailable		116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00	
31384YDL7	Unavailable		127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00	
31384YDM5	Unavailable		105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00	
31384YDN3	Unavailable		69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00	
31384YDP8	Unavailable		49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00	
31384YDQ6	Unavailable		76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00	
31384YDR4	Unavailable		52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00	
31384YGM2	Unavailable		298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00	
31384YGP5	Unavailable		44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00	
31384YGQ3	Unavailable		31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00	
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION		42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00	
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION		68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00	
31384YN44	Unavailable		42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00	
31384YN69	Unavailable		191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00	
31384YNX0	Unavailable		689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00	
31384YP91	AMERICAN HOME FUNDING INC		39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00	
31384YQK5	UNION PLANTERS BANK NA		10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00	
31384YQV1	UNION PLANTERS BANK NA		26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00	
31384YQW9			23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00	
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00	
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00	
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00	
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00	
31384YUQ7		RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00	
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00	
31384YY42		COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00	
31384YY59		COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00	
31384YZF6		COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00	

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31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00	
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00	
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00	
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00	
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00	
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00	
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00	
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00	
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00	
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00	
31385ABE6		COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00	
31385AD38		COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0.00	
31385AD46		COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00	
31385ADE4		COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00	
31385ADV6		COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00	
31385AEC7		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00	
31385AEE3		COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00	
31385AEF0		COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00	
31385AEG8		COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00	
31385AEH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00	

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31385AEJ2		COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00	
31385AEM5		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00	
31385AEY9		COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	
31385AF69		COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00	
31385AF77		COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00	
31385AFA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00	
31385AFP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00	
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00	
31385AG68		COUNTRYWIDE HOME LOANS, INC	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00	
31385AGL5		COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00	
31385AGM3		COUNTRYWIDE	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26		COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHM2		COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0		COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ40		COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2		COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00

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31385AJS7		COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00	
31385AJV0		COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00	
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00	
31385AKK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00	
31385AKY2		COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00	
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00	
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00	
31385AL96		COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00	
31385ALE5		COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00	
31385ALH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00	
31385ALX3		COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00	
31385AMP9		COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00	
31385AMT1		COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00	
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00	
31385B3C7		REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00	
31385B3H6		REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00	
31385B3J2		REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00	
31385B3M5		REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00	
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00	
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00	NA

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		SOUTH CAROLINA								
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78		SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00	
31385BC94		SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00	
31385BCK9		SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00	
31385BCL7		SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00	
31385BCM5		SUNTRUST MORTGAGE INC	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00	
31385BCZ6		SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00	
31385BDK8		SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00	
31385BDL6		SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00	
31385BDP7		SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00	
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00	

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31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00	
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00	
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$217,321.10	100%	0	\$0.00		0	\$0.00	
31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00	
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00	
31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00	
31385BG58	Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00	
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00	
31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00	
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00	
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00	
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00	
31385BJD8		33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00

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31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00	
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00	
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00	
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00	
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00	
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00	
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00	
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00	NA

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Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00	
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00	
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00	
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00	
31385C6F5		REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00	
31385C6J7		SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00	
31385C6Z1		SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00	
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00	
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00	
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00	
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00	
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00	
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00	
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00	
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00	
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00	
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00	
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00	
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00	

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31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00	
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00	
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00	
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00	
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00	
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00	
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00	
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00	
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00	
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00	
31385DB26			176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			176	\$21,000,231.34	100%	0	\$0.00	0	\$0.00	
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$5,280,938.81	100%	0	\$0.00	0	\$0.00	
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$1,813,163.62	100%	0	\$0.00	0	\$0.00	
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,102,027.72	100%	0	\$0.00	0	\$0.00	
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	\$0.00	NA
Total			60	\$3,408,042.88	100%	0	\$0.00	0	\$0.00	
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$1,117,216.48	100%	0	\$0.00	0	\$0.00	
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	\$0.00	NA
Total			439	\$51,000,109.53	100%	0	\$0.00	0	\$0.00	
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,602,740.63	100%	0	\$0.00	0	\$0.00	
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	\$0.00	NA
Total			55	\$3,337,003.17	100%	0	\$0.00	0	\$0.00	
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	\$0.00	NA
Total			230	\$14,104,886.57	100%	0	\$0.00	0	\$0.00	
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$917,381.38	100%	0	\$0.00	0	\$0.00	

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31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00	
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00	
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00	
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00	
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00	
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00	
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00	
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00	
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00	
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00	
31385DK91	PENNSYLVANIA HOUSING FINANCE	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA

	AGENCY								
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00
31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7	LEHMAN BROTHERS	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC								
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JMB7		AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00

SERVICES									
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

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	AMERICAN MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00	
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY INC							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	2	\$191,118.20	0.05%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	\$0.00	NA	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	\$0.00	NA	\$0.00	NA
		1	\$133,200.00	0.04%	\$0.00	NA	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,239	\$177,583,257.12	48.4%	\$0.00	NA	\$0.00	NA	
Total		2,642	\$366,916,020.00	100%	\$0.00		\$0.00		
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	\$0.00	NA	\$0.00	NA	

	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00	NA
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00	
31371JN75	COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00	

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31371JN91		COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00	
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00	
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	\$0.00	NA
WASHTENAW MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00	
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

KAUFMAN AND BROAD MORTGAGE COMPANY									
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	\$0.00	NA	\$0.00	NA
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	\$0.00	NA	\$0.00	NA
	Unavailable	1,257	\$140,558,056.00	66.68%	\$0.00	NA	\$0.00	NA
Total		1,905	\$210,776,710.79	100%	\$0.00		\$0.00	
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	\$0.00	NA	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	\$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	7	\$810,670.00	1.14%	\$0.00	NA	\$0.00	NA

	ASSOCIATION, F.A									
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00	
31371JPE8		COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00	
31371QWW4		CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$304,123.38	100%	0	\$0.00		0	\$0.00	
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO									
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC									
	LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICE CORPORATION									
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00	
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS, LTD									
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00	
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA									
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FOUNDATION FUNDING GROUP									
	FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON NATIONAL BANK THE									
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00	NA

LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND EQUITIES	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK									
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK									
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00	
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF TYLER									
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY NATIONAL BANK OF CHICAGO									
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00	
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00	
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00	
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$484,102.96	100%	0	\$0.00		0	\$0.00	
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00	
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00	
31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00	

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31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00	
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00	
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00	
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00	
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00	
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00	
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00	
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00	
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00	
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00	
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00	

31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$999,923.23	100%	0	\$0.00		0	\$0.00	
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00	
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00	
31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00	
31384NXS4	CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00	
31384NXT2	CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00	
31384PCM5	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00	
31384PJJ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00	
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00	

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31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00	
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00	
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00	
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00	
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00	
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00	
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00	
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00	
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00	

31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00	
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00	
31384UT38		CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00	
31384UT46		CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00	
31384UT61		CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00	
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00	
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00	
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00	
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00	
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00	
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00	
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00	
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00	
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00	
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00	
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00	
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00	
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00	
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00	
31384X5Y0		FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00	
31384X5Z7		FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00	
31384X6A1		FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00	
31384X6D5		FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00	
31384X6G8		FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00	
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00	
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00	
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00	
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00	
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00	
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00	
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00	
31384XXY9		FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00	
31384XXZ6		FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00	
31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00	
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00	
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00	
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00	
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00	
31385AEV5		COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00	
31385AG27		COUNTRYWIDE HOME LOANS, INC	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00	
31385AGH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00	
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00	
31385AM46		COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00	
31385AM53		COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00	
31385AMK0		COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00	
31385ANB9		COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00	
31385AND5		COUNTRYWIDE HOME LOANS, INC	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00	
31385ANF0			3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00	
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00	
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00	
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00	
31385APU5		COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00	
31385AQS9		COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00	
31385AR74		COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00	
31385ARD1		COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00	
31385ARH2		COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00	
31385ARX7		COUNTRYWIDE	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385ASY4		COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT72		COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1		COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0		COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATY3		COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54		COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU96		COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00

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31385AV95	COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00	
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00	
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.00	
31385AVG9	COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$533,841.57	100%	0	\$0.00		0	\$0.00	
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00	
31385AVN4	COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00	
31385AVP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00	
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00	
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$323,517.82	100%	0	\$0.00		0	\$0.00	
31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00	
31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.00	

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31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00	
31385AXY8		COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00	
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00	
31385AYF8		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00	
31385AZP5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00	
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00	
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00	
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00	
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00	
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00	
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00	
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00	
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00	
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00	
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00	
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00	
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00	
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00	

31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00	
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00	
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00	
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00	
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00	
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00	
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00	
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00	
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00	
31385CG80			32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4			9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,201,347.52	100%	0	\$0.00	0	\$0.00	
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	\$0.00	NA
Total			202	\$13,677,703.28	100%	0	\$0.00	0	\$0.00	
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	\$0.00	NA
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	\$0.00	NA
Total			120	\$6,699,833.13	100%	0	\$0.00	0	\$0.00	
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	\$0.00	NA
Total			78	\$12,064,449.44	100%	0	\$0.00	0	\$0.00	
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	\$0.00	NA
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	\$0.00	NA
Total			103	\$14,413,794.21	100%	0	\$0.00	0	\$0.00	
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	\$0.00	NA
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	\$0.00	NA
Total			149	\$19,511,377.53	100%	0	\$0.00	0	\$0.00	

31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00	
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00	
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00	
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00	
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00	
31385D4V0	NAMCO ASSET MANAGEMENT	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00	
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00	
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00	
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00	
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00	
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00	
31385DAT8		SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00	
31385DAV3		SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00	
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00	
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00	
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00	
31385DG54		HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00	
31385DG62		HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00	
31385DG70		HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00	
31385DG88		HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00	
31385DG96		HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00	
31385DGR6		HOMESIDE LENDING, INC	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00	
31385DHA2		HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00	
31385DHE4		HOMESIDE LENDING, INC	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00	
31385DHG9		HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00	
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00	
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00	
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00	
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00	
31385DJT9		RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00	
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00	
31385DK34		RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00	
31385DK59		Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00	
31385DKA8		Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00	
31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00	
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00	
31385DKW0		RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00	
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00	
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00	
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00	
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00	
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00	
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00	
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00	
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00	
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00	
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00	
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00	

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31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00	
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00	
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00	
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00	
31385E6C8		REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00	
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00	
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00	
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00	
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00	
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00	
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00	

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31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00	
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00	
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00	
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00	
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00	
31385EC56		SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00	
31385EC64		SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00	
31385EC72		SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00	
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00	
31385ECS6		SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00	
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00	
31385EDJ5		SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00	
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00	
31385EEE5		CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00	
31385EEK1		CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00	
31385EEL9		CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00	
31385EES4		CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00	
31385EEW5		CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00	
31385EEX3		CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00	
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00	

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31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00	
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00	
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00	
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00	
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00	
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00	
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00	
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00	
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00	
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00	
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00	
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00	
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00	
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00	
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00	
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00	
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00	
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00	
31385F3K0		COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00	
31385F3R5		COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00	
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00	
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00	
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00	
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00	
31385FCP9		REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00	
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00	
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00	

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31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00	
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00	
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00	
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00	
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00	
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00	
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00	
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00	
31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00	
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00	
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00	
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00	
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00	
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00	
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$811,705.38	100%	0	\$0.00		0	\$0.00	
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$276,582.50	100%	0	\$0.00		0	\$0.00	
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0.00	
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00	
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00	
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00	
31385FLN4			1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00	NA

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		WASHTENAW MORTGAGE COMPANY									
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00	
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00	
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00	
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00	
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00	
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00	
31385FMV5		FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00	
31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00	
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00	
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00	
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00	
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00	
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00	
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00	
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00	
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00	
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00	
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00	
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00	
31385FVU7			5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00

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31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00	
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00	
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00	
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00	
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00	
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00	
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00	
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00	
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00	
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00	
31385HFA5		37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL CITY MORTGAGE COMPANY								
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			215	\$17,262,835.56	100%	0	\$0.00	0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00	0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00	0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00	0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00	0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00	0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00	0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00	0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00	0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00	0	\$0.00

31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00	
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00	
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00	
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00	
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00	
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00	
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00	
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00	
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00	
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00	
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00	
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00	
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00	
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00	
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00	
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00	
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00	
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00	
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00	
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00	
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00	
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	NA

Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00	
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00	
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00	NA
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00	
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00	
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00	
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00	
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00	
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00	
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00	
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00	
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00	
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00	
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00	
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00	
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00	
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00	
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00	
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00	
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00	
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00	
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00	
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00	
31385HLH3			12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00	
31385HLJ9		SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00	
31385HML1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00	
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00	
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00	
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00	
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00	
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00	
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00	
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00	
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00	
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00	
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00	
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00	
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00	
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00	
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00	
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00	
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00	
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00	
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00	
31385J4Y1			552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			552	\$68,394,803.16	100%	0	\$0.00	0	\$0.00	
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	\$0.00	NA
Total			127	\$9,692,100.77	100%	0	\$0.00	0	\$0.00	
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	\$0.00	NA
Total			192	\$13,545,108.79	100%	0	\$0.00	0	\$0.00	
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	\$0.00	NA
Total			357	\$41,186,175.73	100%	0	\$0.00	0	\$0.00	
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	\$0.00	NA
Total			109	\$6,243,954.56	100%	0	\$0.00	0	\$0.00	
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	\$0.00	NA
Total			87	\$10,735,651.29	100%	0	\$0.00	0	\$0.00	
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$4,877,122.27	100%	0	\$0.00	0	\$0.00	
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	\$0.00	NA
Total			63	\$5,491,237.32	100%	0	\$0.00	0	\$0.00	
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	\$0.00	NA
Total			265	\$22,861,676.42	100%	0	\$0.00	0	\$0.00	
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,417,628.12	100%	0	\$0.00	0	\$0.00	
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$1,970,304.94	100%	0	\$0.00	0	\$0.00	
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,871,004.69	100%	0	\$0.00	0	\$0.00	

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31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00	
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00	
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00	
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00	
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00	
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00	
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00	
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00	
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00	
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00	
31385JT24	LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00	

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31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00	
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00	
31385JTG3	CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00	
31385JTJ7	CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00	
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00	
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00	
31385JUG1	RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00	
31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$520,349.90	100%	0	\$0.00		0	\$0.00	
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00	
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00	
31385KB79		150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00

31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00	
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00	NA

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	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00	
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
		5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY									
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00	
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY									
	CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	\$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	\$0.00	NA	\$0.00	NA

	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00	
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON									
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00	NA
		21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY									
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00	
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00	
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00	
31371JPS7		BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00	
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
		21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00	
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00	
31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00	
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00	

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31371JQD9		COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00	
31371JQJ6		COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00	
31371JQK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00	
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00	
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00	
31371QW61		BISHOPS GATE	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST									
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00	NA
		Total	182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00	
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00	NA
		Total	33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00	
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Total	11	\$618,232.36	100%	0	\$0.00		0	\$0.00	
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Total	242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00	
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00	NA
		Total	118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00	
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Total	102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00	
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00	
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00	
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00	
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00	
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00	
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00	
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00	
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00	
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00	
31384NX21		CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00	
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00	
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00	
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00	
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00	
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00	
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00	
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00	
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00	
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00	
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00	
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00	
31384YKP0			129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00	
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00	
31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00	
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00	
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00	
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00	
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00	
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00	
31385AUK1	COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00	
31385AUL9	COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00	
31385AUM7	COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00	
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00	
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00	
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00	
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00	
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00	
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00	
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00	
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00	
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00	
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00	
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00	
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00	
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00	
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00	
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00	
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00	
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00	
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00	
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00	
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00	
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00	
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00	
31385DH61		HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00	
31385DH87		HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00	
31385DH95		HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00	
31385DHL8		HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00	
31385DHM6		HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00	

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31385DHN4	HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00	
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00	
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00	
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00	
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00	
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00	
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00	
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00	
31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00	

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31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00	
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00	
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00	
31385EFQ7	CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00	
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00	
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00	
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00	
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00	
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00	
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00	
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00	
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00	

31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00	
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00	
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00	
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00	
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00	
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00	
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00	
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00	
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00	

31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00	
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00	
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00	
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0.00	
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00	
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$496,401.75	100%	0	\$0.00		0	\$0.00	
31385F4X1	COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$579,029.75	100%	0	\$0.00		0	\$0.00	
31385F4Y9	Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$653,577.41	100%	0	\$0.00		0	\$0.00	
31385F5K8	COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00	
31385F5X0	COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00	

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31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00	
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00	
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00	
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00	
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00	
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00	
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00	
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00	
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00	
31385FJ31			8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD MORTGAGE CORPORATION								
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8		FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00

Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00	
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00	
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00	
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00	
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00	
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00	
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00	
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00	
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00	
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00	
31385FXN1			37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00	
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00	
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00	
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00	
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00	
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00	
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00	
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00	
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00	
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00	
31385GEZ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00	
31385GF58		COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00	
31385GF66		COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00	
31385GFD1		COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00	
31385GFM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00	
31385GGA6		COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00	
31385GGX6		COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00	
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00	
31385GH80		COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00	
31385GHD9		COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00	
31385GHS6			3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00	
31385GHV9		COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00	
31385GJN5		COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00	
31385GKZ6		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00	
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00	
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00	
31385HLN0		SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00	
31385HLT7		SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00	
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00	
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00	
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00	
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00	
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00	
31385HMD1		SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00	
31385HMH2		SUNTRUST MORTGAGE INC	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00	
31385HMJ8		SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00	
31385HMR0		SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00	
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00	
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00	
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00	
31385J3D8	FIRST BANK MORTGAGE		6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00	
31385J6V5	GMAC MORTGAGE CORPORATION		40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00	
31385J7B8	GMAC MORTGAGE CORPORATION		50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00	
31385J7H5	GMAC MORTGAGE CORPORATION		28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00	
31385JR83	FIRST HORIZON HOME LOAN CORPORATION		53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00	
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY		42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00	
31385JS90	CITIBANK, N. A		22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00	
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION		100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00	
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION		12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00	

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31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00	
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00	
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00	
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00	
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00	
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00	
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00	
31385K3X1	REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00	
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00	
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00	
31385K4A0	REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00	
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00	
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00	
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00	
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00	
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00	
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00	
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00	
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00	
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00	
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00	
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00	
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00	
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00	
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00	
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00	
31385KFNO		REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00	
31385KFP5		REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00	
31385KFQ3		REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00	
31385KFR1		REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00	
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00	
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00	
31385KG90		SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00	
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00	
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00	
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00	
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00	
31385KGT6		SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00	
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00	
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00	
31385KHR9		SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00	
31385KHS7		SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00	
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00	

31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00	
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00	
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00	
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00	
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00	
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00	
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00	
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00	
31385KV77	CHASE MANHATTAN MORTGAGE	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00	
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00	
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00	
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00	
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00	
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00	
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00	
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00	
31385KVN2			59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00	
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00	
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00	
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00	
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00	
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00	
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00	
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$992,827.18	100%	0	\$0.00		0	\$0.00	
31385KXC4		6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00	
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00	
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00	
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00	
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00	
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00	
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00	
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00	
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00	
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00	
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00	

31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00	
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00	
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00	
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00	
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00	
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00	
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00	
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00	
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00	
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00	

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31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00	
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00	
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00	
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00	
31385NFK0	HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00	
31385NFQ7	HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00	
31385NFT1	HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00	
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00	
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00	

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31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	\$0.00	NA
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	\$0.00	NA
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	\$0.00	NA
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	\$0.00	NA
Total		83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0	Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	\$0.00	NA
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00

31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00	
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00	
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00	
31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00	
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00	
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00	
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00	
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00	
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00	
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00	
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00	
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00	
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00	
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00	
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00	
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00	
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00	
31385P5Y6		DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00	
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00	
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00	
31385P6C3			12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00

31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00	
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00	
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00	
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00	
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00	
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00	
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00	
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00	
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00	
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00	
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00	
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00	

31385PZ31	Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00	
31385PZ56	Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00	
31385PZ64	Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00	
31385PZ72	Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00	
31371JPU2	ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,291,296.24	100%	0	\$0.00	0	\$0.00		
31371JPV0	ABN AMRO	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC									
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00	
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
		56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00	NA

BRENTON MORTGAGES, INC								
CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	\$0.00	NA	\$0.00	NA	
CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	\$0.00	NA	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	\$0.00	NA	\$0.00	NA	
CITIMORTGAGE, INC	8	\$648,150.00	0.11%	\$0.00	NA	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	\$0.00	NA	\$0.00	NA	
COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	\$0.00	NA	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	\$0.00	NA	\$0.00	NA	
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	\$0.00	NA	\$0.00	NA	
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	\$0.00	NA	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	\$0.00	NA	\$0.00	NA	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	\$0.00	NA	\$0.00	NA	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	\$0.00	NA	\$0.00	NA	
FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	\$0.00	NA	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	\$0.00	NA	\$0.00	NA	

	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00	
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK,	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NA									
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00	
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00	NA

	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00	
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00	NA

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	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00	
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00	
31371JRK5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00	
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00	
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00	
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00	
31371QXP8	BISHOPS GATE RESIDENTIAL	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Total	524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00	
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Total	18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00	
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Total	6	\$434,549.58	100%	0	\$0.00		0	\$0.00	
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Total	16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00	
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00	
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP									
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION N.H									
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00	
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00	
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0.00	
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0.00	
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00	
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00	
31384F4X2		HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00	
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00	
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00	
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00	
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00	
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00	
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00	
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00	
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00	
31384WQV5	Unavailable		6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00	
31384WQX1	Unavailable		12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00	
31384WXN5	NAVY FEDERAL CREDIT UNION		98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00	
31384XL89	CROSSLAND MORTGAGE CORPORATION		3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00	
31384XYA0	WACHOVIA BANK, NA		71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00	
31385BN84	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00	
31385BN92	FIRST HORIZON HOME LOAN CORPORATION		32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00	
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION		61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00	
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION		73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00	
31385C2F9			99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00	
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00	
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00	
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00	
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00	
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00	
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00	
31385EFU8		CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00	
31385ELQ0		CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00	
31385ELR8		CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00	
31385ELS6		CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00	
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00	
31385ELY3		CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00	
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00	
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00	
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00	
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00	
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00	
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00	
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00	
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00	NA

Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00	
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00	
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00	
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00	
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00	
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00	
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00	
31385FHZ2		COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00	
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00	
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00	

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31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00	
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00	
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00	
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00	
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00	
31385G2B9		COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00	
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00	
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00	
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00	
31385G3L6		COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00	
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00	
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00	
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00	
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00	
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00	
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00	
31385G4V3		COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00	
31385G5J9		COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00	
31385G5K6		COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00	
31385G5L4			72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2		COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5		COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8		COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5		COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00

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31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00	
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00	
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00	
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00	
31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00	
31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00	
31385GNP5	COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00	
31385GNV2	COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00	
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00	
31385GQA5	Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$627,975.14	100%	0	\$0.00		0	\$0.00	
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00	
31385GQU1		COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00	
31385GQY3		COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00	
31385GR63		COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00	
31385GRL0		COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00	
31385GRM8		COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00	
31385GRU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00	
31385GRX4		COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00	
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00	
31385GT79		COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00	
31385GTP9			27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00	
31385GTQ7		COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00	
31385GTR5		COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00	
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00	
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00	
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00	
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00	
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00	
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00	
31385GWL4		COUNTRYWIDE	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC									
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00	
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00	
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00	
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00	
31385GX66		COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00	
31385GX74		COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00	
31385GXL3		COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00	
31385GY24		COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00	
31385GY40		COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00	
31385GYR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00	
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00	
31385GYY4		COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00	
31385GYZ1		COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00	
31385GZ31		COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00	
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00	
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00	
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00	
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00	
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00	

31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00	
31385JV21	Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00	
31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00	
31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00	
31385JVS4	RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00	
31385JW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00	
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00	
31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00	
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0.00	
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00	
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00	
31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$304,004.97	100%	0	\$0.00		0	\$0.00	

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31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	\$0.00	NA
Total		108	\$9,719,385.64	100%	0	\$0.00		\$0.00	
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	\$0.00	NA
Total		89	\$10,010,092.49	100%	0	\$0.00		\$0.00	
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$411,164.30	100%	0	\$0.00		\$0.00	
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	\$0.00	NA
Total		52	\$7,265,204.15	100%	0	\$0.00		\$0.00	
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,671,236.48	100%	0	\$0.00		\$0.00	
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	\$0.00	NA
Total		30	\$1,856,326.44	100%	0	\$0.00		\$0.00	
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$1,715,169.11	100%	0	\$0.00		\$0.00	
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	\$0.00	NA
Total		76	\$10,000,828.67	100%	0	\$0.00		\$0.00	
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	\$0.00	NA
Total		504	\$83,122,713.30	100%	0	\$0.00		\$0.00	
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$3,592,182.24	100%	0	\$0.00		\$0.00	
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	\$0.00	NA
Total		378	\$60,990,605.11	100%	0	\$0.00		\$0.00	

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31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00	
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00	
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00	
31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00	
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00	
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00	
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00	
31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00	
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00	
31385NGJ2		HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00	
31385NGK9		HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00	
31385NGL7		HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00	
31385NGM5		HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00	
31385NGP8		HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00	
31385NGV5		HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00	
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00	
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00	
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00	

31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00	
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00	
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00	
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00	
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00	
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00	
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00	
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00	
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00	
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00	
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00	
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00	
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00	
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00	
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00	

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31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00	
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00	
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00	
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00	
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00	
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00	
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00	
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00	
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00	
31385NZE2		GMAC MORTGAGE	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00	
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00	
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00	
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00	
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00	
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00	
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00	
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00	
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00	
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00	
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00	
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00	

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31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00	
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00	
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00	
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00	
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00	
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0.00	
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00	
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00	
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00	
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00	
31385PS47	Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$295,813.98	100%	0	\$0.00		0	\$0.00	
31385PS96	CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00	

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31385PTJ3	CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00	
31385PU85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00	
31385PU93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00	
31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00	
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00	
31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00	

31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00	
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00	
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00	
31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00	
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00	
31385PVW1	NAMCO ASSET MANAGEMENT	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00	
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00	
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00	
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00	
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00	
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00	
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00	
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00	

31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00	
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00	
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00	
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00	
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00	
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00	
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00	
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00	
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00	
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00	
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00	
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00	
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00	
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00	
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00	
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00	
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00	
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00	
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00	
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00	

31385QDK5	RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00	
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00	
31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00	
31385QKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00	
31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00	
31385QKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00	
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00	
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00	
31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00	
31385QLG5	BISHOPS GATE RESIDENTIAL	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3			25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			25	\$3,022,348.53	100%	0	\$0.00	0	\$0.00	
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	\$0.00	NA
Total			64	\$5,962,178.64	100%	0	\$0.00	0	\$0.00	
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,302,840.91	100%	0	\$0.00	0	\$0.00	
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$5,705,598.15	100%	0	\$0.00	0	\$0.00	
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	\$0.00	NA
Total			74	\$5,921,893.37	100%	0	\$0.00	0	\$0.00	
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$3,256,557.91	100%	0	\$0.00	0	\$0.00	
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	\$0.00	NA
Total			56	\$5,806,114.98	100%	0	\$0.00	0	\$0.00	
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	\$0.00	NA
Total			55	\$6,745,711.63	100%	0	\$0.00	0	\$0.00	
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,440,555.20	100%	0	\$0.00	0	\$0.00	
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$348,568.37	100%	0	\$0.00	0	\$0.00	
31385QX98		SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	\$0.00	NA
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	\$0.00	NA
Total			118	\$8,028,702.26	100%	0	\$0.00	0	\$0.00	
31385QXY3		REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	\$0.00	NA

Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00	
31385QYA4		SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00	
31385QYM8		SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00	
31385QYP1		SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00	
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00	
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00	
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00	
31385RB58		CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00	
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00	
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00	
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00	
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00	
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00	
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00	
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00	
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00	
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00	
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00	
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00	

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31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00	
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00	
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00	
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00	
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00	
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00	
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$371,843.70	100%	0	\$0.00		0	\$0.00	
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00	
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00	

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31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00	
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00	
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00	
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00	
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00	
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00	
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00	
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00	
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00	
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00	

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31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00	
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00	
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00	
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00	
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00	
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00	
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00	
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00	
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$871,666.40	100%	0	\$0.00		0	\$0.00	
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00	

31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00	
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00	
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00	
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00	
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00	
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00	
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00	
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00	
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00	
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00	
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00	
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00	

31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00	
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00	
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00	
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00	
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00	
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00	
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00	
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00	
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00	
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00	
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00	
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00	
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00	
31385SG51		COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00	
31385SH68		COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00	
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00	
31385SH92		COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00	
31385SHC5		COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00	
31385SHR2		COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00	
31385SJL3		COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00	

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31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00	
31385SKK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00	
31385SKM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00	
31385SKP2		COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00	
31385SKQ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00	
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00	
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00	
31385TN69		DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00	
31385TN77		DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00	
31385TN85		DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00	
31385TN93		DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00	
31385TP67			38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK FIRST NATIONAL								
Total			38	\$2,616,207.37	100%	0	\$0.00	0	\$0.00	
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,063,185.18	100%	0	\$0.00	0	\$0.00	
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	\$0.00	NA
Total			47	\$3,303,566.56	100%	0	\$0.00	0	\$0.00	
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	\$0.00	NA
Total			70	\$5,828,464.79	100%	0	\$0.00	0	\$0.00	
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$4,695,326.03	100%	0	\$0.00	0	\$0.00	
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$3,654,497.18	100%	0	\$0.00	0	\$0.00	
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	\$0.00	NA
Total			103	\$8,860,660.88	100%	0	\$0.00	0	\$0.00	
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$5,808,705.48	100%	0	\$0.00	0	\$0.00	
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,719,799.58	100%	0	\$0.00	0	\$0.00	
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	\$0.00	NA
Total			477	\$49,252,781.35	100%	0	\$0.00	0	\$0.00	
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	\$0.00	NA
Total			208	\$22,087,534.67	100%	0	\$0.00	0	\$0.00	
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00	
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00	
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00	
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00	
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00	
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00	
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00	
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00	
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00	
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00	
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00	
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00	
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
			2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	7	\$655,887.03	0.76%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	\$0.00	NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON	10	\$1,299,666.00	1.51%	\$0.00	NA	\$0.00	NA

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	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00	
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION									
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00	NA
	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC									
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00	NA
Total			4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00	
31371JR89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00	
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	\$0.00	NA	\$0.00	NA	
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	\$0.00	NA	\$0.00	NA	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE	2	\$207,000.00	0.32%	\$0.00	NA	\$0.00	NA	

	COMPANY									
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00	
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00	
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY INC									
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00	
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00	
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
		15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	\$0.00	NA	\$0.00	NA	
		Unavailable	181	\$15,490,154.34	55.27%	\$0.00	NA	\$0.00	NA	
Total			329	\$28,013,679.82	100%	\$0.00		\$0.00		
31371JSM7		COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	\$0.00	NA	\$0.00	NA	
		Unavailable	12	\$724,632.69	39.84%	\$0.00	NA	\$0.00	NA	
Total			26	\$1,818,911.07	100%	\$0.00		\$0.00		
31371JSN5		COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	\$0.00	NA	\$0.00	NA	
		Unavailable	51	\$4,028,505.41	59.55%	\$0.00	NA	\$0.00	NA	
Total			91	\$6,764,515.69	100%	\$0.00		\$0.00		
31371JSP0		COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	\$0.00	NA	\$0.00	NA	
		Unavailable	16	\$1,218,241.43	67.15%	\$0.00	NA	\$0.00	NA	
Total			29	\$1,814,115.58	100%	\$0.00		\$0.00		
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	\$0.00	NA	\$0.00	NA	
		CITIMORTGAGE, INC	7	\$715,725.32	1.18%	\$0.00	NA	\$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	\$0.00	NA	\$0.00	NA	
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	\$0.00	NA	\$0.00	NA	
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	\$0.00	NA	\$0.00	NA	
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	\$0.00	NA	\$0.00	NA	
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	\$0.00	NA	\$0.00	NA	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	\$0.00	NA	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	\$0.00	NA	\$0.00	NA	
		Unavailable	242	\$36,480,489.95	60.01%	\$0.00	NA	\$0.00	NA	
Total			433	\$60,794,591.39	100%	\$0.00		\$0.00		

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31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00	
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	\$0.00	NA	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	\$0.00	NA	\$0.00	NA
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$410,940.50	0.82%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	\$0.00	NA	\$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	\$0.00	NA	\$0.00	NA
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	\$0.00	NA	\$0.00	NA

	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00	
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND EQUITIES CORPORATION									
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA									
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00	
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00	
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$301,434.66	100%	0	\$0.00		0	\$0.00	
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00	
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00	
31384GAX3	Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00	
31384HHN6	Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$513,871.19	100%	0	\$0.00		0	\$0.00	

31384K6D3	FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00	
31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00	
31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$989,321.02	100%	0	\$0.00		0	\$0.00	
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00	
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$129,427.89	100%	0	\$0.00		0	\$0.00	
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00	
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00	
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00	
31384U3Y8		53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00	NA

		THE DIME SAVINGS BANK OF NEW YORK									
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00	
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00	
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00	
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00	
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00	
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00	
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00	
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00	
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00	
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00	

31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00	
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00	
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00	
31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00	
31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00	
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00	
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00	
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00	

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31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00	
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00	
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00	
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00	
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00	
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00	
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00	
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00	
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00	
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00	
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00

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31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00	
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00	
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00	
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00	
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00	
31385F2M7		AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00	
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00	
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00	
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0.00	
31385FFH4		FIRST UNION MORTGAGE	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			82	\$10,761,577.36	100%	0	\$0.00	0	\$0.00	
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	\$0.00	NA
Total			281	\$35,451,089.66	100%	0	\$0.00	0	\$0.00	
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	\$0.00	NA
Total			117	\$12,820,564.66	100%	0	\$0.00	0	\$0.00	
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00	
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	\$0.00	NA
Total			198	\$25,203,468.51	100%	0	\$0.00	0	\$0.00	
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00	
31385FJA5		COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$6,998,807.64	100%	0	\$0.00	0	\$0.00	
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,341,575.67	100%	0	\$0.00	0	\$0.00	
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	\$0.00	NA
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	\$0.00	NA
Total			69	\$10,000,559.15	100%	0	\$0.00	0	\$0.00	
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	\$0.00	NA
Total			48	\$2,909,511.56	100%	0	\$0.00	0	\$0.00	
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,084,202.33	100%	0	\$0.00	0	\$0.00	

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31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00	
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00	
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00	
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00	
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00	
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00	
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00	
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00	
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00	
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00	
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00	

31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00	
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00	
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00	
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00	
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00	
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00	
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$438,405.06	100%	0	\$0.00		0	\$0.00	
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00	
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00	
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00	
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00	

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31385NJ83		CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00	
31385NJR1		CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00	
31385NJS9		CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00	
31385NJT7		CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00	
31385NK24		CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00	
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00	
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00	
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00	
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00	
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00	
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00	

31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00	
31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00	
31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00	
31385NPN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00	
31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00	
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00	
31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00	
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00	
31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00	
31385NRA9		82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00	
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00	
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00	
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00	
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00	
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00	
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00	
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00	
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00	

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31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,390,516.83	100%	0	\$0.00		\$0.00	
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	\$0.00	NA
Total		224	\$30,523,014.45	100%	0	\$0.00		\$0.00	
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	\$0.00	NA
Total		87	\$11,000,548.54	100%	0	\$0.00		\$0.00	
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	\$0.00	NA
Total		204	\$28,500,544.97	100%	0	\$0.00		\$0.00	
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,478,523.76	100%	0	\$0.00		\$0.00	
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,001,100.00	100%	0	\$0.00		\$0.00	
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,000,755.00	100%	0	\$0.00		\$0.00	
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,502,800.00	100%	0	\$0.00		\$0.00	
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,013,346.47	100%	0	\$0.00		\$0.00	
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	\$0.00	NA
Total		83	\$5,219,540.26	100%	0	\$0.00		\$0.00	
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,336,229.73	22.24%	0	\$0.00	NA	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00

31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00	
31385P XK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00	
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00	
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00	
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00	
31385PYA6	NAMCO ASSET MANAGEMENT	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00	
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00	
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00	
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00	
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00	
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00	

31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00	
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00	
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00	
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00	
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00	
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00	
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00	
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00	
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00	
31385Q4H2	FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00	
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00	
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00	
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00	
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00	
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00	
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00	
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00	
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00	
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00	
31385QHT2		BISHOPS GATE	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST								
Total			85	\$9,953,050.68	100%	0	\$0.00	0	\$0.00	
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	\$0.00	NA
Total			98	\$13,450,041.40	100%	0	\$0.00	0	\$0.00	
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	\$0.00	NA
Total			102	\$10,969,262.16	100%	0	\$0.00	0	\$0.00	
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$4,122,194.00	100%	0	\$0.00	0	\$0.00	
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$3,244,635.84	100%	0	\$0.00	0	\$0.00	
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$459,552.29	100%	0	\$0.00	0	\$0.00	
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$4,238,973.58	100%	0	\$0.00	0	\$0.00	
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	\$0.00	NA
Total			31	\$4,143,946.29	100%	0	\$0.00	0	\$0.00	
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	\$0.00	NA
Total			84	\$10,617,941.65	100%	0	\$0.00	0	\$0.00	
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	\$0.00	NA
Total			102	\$13,182,041.18	100%	0	\$0.00	0	\$0.00	
31385QVT6			33	\$3,827,924.17	100%	0	\$0.00	NA	\$0.00	NA

		THE DIME SAVINGS BANK OF NEW YORK								
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2		CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00

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31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00	
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00	
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00	
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00	
31385RLH1		HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00	
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00	
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00	
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00	
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00	
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00	
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00	
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00	
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00	
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00	
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00	
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00	
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00	
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00	
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00	
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00	
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00	

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31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00	
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00	
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00	
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00	
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00	
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00	
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00	
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00	
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00	
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00	
31385RZ78	CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00	
31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00	
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00	
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00	
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00	
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00	
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00	
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00	
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00	
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00	
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00	

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31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00	
31385SK49	COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00	
31385SK56	COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00	
31385SK64	COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00	
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00	
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00	
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00	
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00	
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00	

31385SLU0		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00	
31385SLW6		COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00	
31385SM21		COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00	
31385SMK1		COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00	
31385SNA2		COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00	
31385SR67		COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00	
31385SR75		COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00	
31385SRN0		COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00	
31385SRS9		COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00	
31385SRY6		COUNTRYWIDE	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00	
31385SS41		COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00	
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00	
31385SSR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00	
31385SSS8		COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00	
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00	
31385ST73		COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00	
31385STL2		COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00	
31385STQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00	
31385STR9		COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00	
31385STS7			12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00	
31385SUG1		COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00	
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00	
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00	
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00	
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00	
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00	
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00	
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00	
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00	
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00	
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00	
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00	
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00	
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00	
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00	
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00	
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00	
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00	

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31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00	
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00	
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00	
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00	
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00	
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00	
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00	
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00	
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00	
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00	
31385TSE7		SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00	
31385TSG2		SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00	
31385TSQ0		SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00	
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00	
31385TZB5		HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00	
31385TZC3		HOMESIDE LENDING, INC	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00	
31385TZD1		HOMESIDE LENDING, INC	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00	
31385TZE9		HOMESIDE LENDING, INC	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00	
31385TZH2		HOMESIDE LENDING, INC	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00	
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00	
31385TZP4		HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00	
31385TZR0		HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00	
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00	
31385TZU3		HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00	
31385TZV1		HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00	
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00	
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00	
31385U4P5		REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00	
31385U4T7		REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00	
31385U4X8		REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	NA

Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00	
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00	
31385U5F6		CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00	
31385U5G4		CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00	
31385U5H2		CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00	
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00	
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00	
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00	
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00	
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00	
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00	

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31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00	
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00	
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00	
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00	
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00	
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00	
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00	
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00	
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00	
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00	
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00	
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00	
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00	
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00	
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00	
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00	
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00	
31385ULF8		CHASE MANHATTAN MORTGAGE	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00	
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00	
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00	
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00	
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00	
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00	
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00	
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00	
31385UMH3			33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00	
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00	
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00	
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00	
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00	
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00	
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00	
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00	

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31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00	
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00	
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00	
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00	
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00	
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00	
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00	
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00	
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00	
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00	
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00	
31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00	
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00	

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31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00	
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00	
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00	
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00	
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00	
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00	
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00	
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00	
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00	
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00	
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00	
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00	
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00	
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00	
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00	
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00	
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00	
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00	
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00	
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00	
31385VD99			389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK									
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00	
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00	
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00	
31385VSW2	COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00	
31385VSY8	COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00	
31385VT50	COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00	
31385VTM3	COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00	
31385VTV3	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00	
31385VUB5	COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00	
31385VY70	COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00	

31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00	
31385VYX3	COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00	
31385VZC8	COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00	
31385VZD6	COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00	
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00	
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00	
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00	
31385X2N6	CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00	
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00	
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00	
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00	

31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00	
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00	
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00	
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00	
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00	
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00	
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00	
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00	
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00	
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00	
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00	
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00	
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00	
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00	
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00	
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00	
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00	
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00	
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00	
31385X4R5		Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00	
31385X4S3		Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00	
31385X4T1		Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00	
31385X4U8		Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00	
31385X4V6		Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00	
31385X4W4		Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00	
31385X4X2		Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00	

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31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00	
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00	
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00	
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00	
31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00	
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00	
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00	
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00	
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00	
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00	
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00	

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31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00	
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00	
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00	
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00	
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00	
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00	
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00	
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00	
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00	
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00	
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00	
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00	
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00	
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00	
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00	
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00	
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00	
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00	
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00	
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00	
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00	
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00	
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00	
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00	
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00	
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00	
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00	
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00	
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00	
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00	

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31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00	
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00	
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00	
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00	
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00	
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00	
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00	
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00	
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99			74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00

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		CHARTER ONE BANK FSB								
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00

31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00	
31385YV85	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00	
31385YV93	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00	
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00	
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00	
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00	
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00	
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00	
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00	
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00	

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31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00	
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00	
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00	
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00	
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00	
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00	
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00	
31386ABM7		DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00	
31386ABN5		DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00	
31386ABQ8		DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00	
31386ABR6		DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00	
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00	
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
			1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC									
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00	
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR HOME MORTGAGE	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	63	\$9,867,846.26	7.45%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	\$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	\$0.00	NA	\$0.00	NA
	4	\$731,862.63	0.55%	\$0.00	NA	\$0.00	NA

	ROSLYN NATIONAL MORTGAGE CORPORATION									
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00	
31371JSC9	ABN AMRO	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY									
FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00	
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00	NA

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	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00	NA
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00	

31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00	
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00	
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00	
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00	
31371JTE4		COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00	
31371JTF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00	
31371JTG9			42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00	
31371JTH7		COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00	
31371JTJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00	
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00	
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
		3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00	
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00	
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00	
31371QYP7		CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00	
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00	
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00	
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00	
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00	
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00	
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00	
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00	
31382TV97	CHARTER BANK		2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00	
31382YEA2	HSBC MORTGAGE CORPORATION (USA)		4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00	
31383WPF2	ABN AMRO MORTGAGE GROUP, INC		8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00	
31384HKQ5	Unavailable		15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00	
31384K6G6	FIRST UNION MORTGAGE CORPORATION		23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00	
31384S3G2	Unavailable		9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00	
31384SC64	THE HUNTINGTON MORTGAGE COMPANY		65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00	
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY		101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00	
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY		49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00	
31384SCT4			12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YLC8			83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00	
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00	
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00	
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00	
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00	
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00	
31385C2N2	FIRST NATIONWIDE MORTGAGE	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00	
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00	
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00	
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00	
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00	
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00	
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00	
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00	
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00	
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00	
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00	
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00	
31385EH85		CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00	
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00	
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00	
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00	
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00	
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00	
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00	
31385FG75			101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00	
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00	
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00	
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00	
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00	
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00	
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00	
31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00	
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00	
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00	

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31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00	
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00	
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00	
31385NKJ7		CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00	
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00	
31385NLB3		CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00	
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00	
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00	
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00	
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00	
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00	

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31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00	
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00	
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00	
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00	
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00	
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00	
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00	
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00	
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00	
31385PSH8	NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00	
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00	
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00	
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00	
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00	
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00	
31385Q6N7			9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00	NA

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00	
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00	
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00	
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00	
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00	
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00	
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00	
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00	
31385R3A6		CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00	
31385R3B4		CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00	
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00	
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00	
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00	
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00	
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00	
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00	
31385RAY6			11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RNC0	Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC									
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00	
31385T2F2		HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00	
31385T2G0		HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00	
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00	
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00	
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00	
31385TF35		COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00	
31385TF43		COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00	
31385TF50		COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00	
31385TF68		COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00	
31385TG26		COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00	
31385TG42		COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00	
31385THC3		COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00	
31385THD1		COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00	
31385THE9		COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00	
31385THF6		COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00	
31385TJE7		COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00	
31385TKD7		COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00	
31385TKF2		COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00	
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00	
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00	
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00	
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00	
31385TZ33		HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00	
31385TZ74		HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00	
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00	
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00	
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00	

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31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00	
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00	
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00	
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00	
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00	
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00	
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00	
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00	
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00	
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00	
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00	
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00	
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00	
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00	
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00	
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00	
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00	
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00	
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00	
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00	

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31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,158,790.44	100%	0	\$0.00		\$0.00	
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	\$0.00	NA
Total		72	\$10,345,821.72	100%	0	\$0.00		\$0.00	
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	\$0.00	NA
Total		103	\$14,733,524.03	100%	0	\$0.00		\$0.00	
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$404,498.31	100%	0	\$0.00		\$0.00	
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$623,556.51	100%	0	\$0.00		\$0.00	
31385V2Z3	COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	\$0.00	NA
Total		10	\$570,624.52	100%	0	\$0.00		\$0.00	
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$362,726.25	100%	0	\$0.00		\$0.00	
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,208,411.77	100%	0	\$0.00		\$0.00	
31385V3G4	COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	\$0.00	NA
Total		117	\$7,280,267.50	100%	0	\$0.00		\$0.00	
31385V3P4	COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	\$0.00	NA
Total		222	\$29,554,778.44	100%	0	\$0.00		\$0.00	

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31385V3Q2		COUNTRYWIDE HOME LOANS, INC	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00	
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00	
31385V4A6		COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00	
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00	
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00	
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00	
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00	
31385V5G2		COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00	
31385V5H0		COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00	
31385V5J6		COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00	

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31385V5U1		COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00	
31385V5V9		COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00	
31385V6B2		COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00	
31385V6G1		COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00	
31385V6H9		COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00	
31385V6T3		COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00	
31385V7D7		COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00	
31385V7E5		COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00	
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00	
31385VAF8		GMAC MORTGAGE	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00	
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00	
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00	
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00	
31385VX55		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00	
31385VX97		COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00	
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00	
31385WA74		COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00	
31385WA82		COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00	
31385WAD1		COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00	
31385WAF6		COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00	NA

Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00	
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00	
31385WB40		COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00	
31385WB57		COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00	
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00	
31385WBA6		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00	
31385WBB4		COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00	
31385WBC2		COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00	
31385WBG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00	
31385WBM0		COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00	
31385WBN8		COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00	NA

Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00	
31385WBP3		COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00	
31385WBS7		COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00	
31385WBY4		COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00	
31385WCC1		COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00	
31385WCJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00	
31385WCT4		COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00	
31385WCV9		COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00	
31385WDC0		COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00	
31385WDR7		COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00	

31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00	
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00	
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00	
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00	
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00	
31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00	
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00	
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00	
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00	

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31385WF46		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00	
31385WF87		COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00	
31385WF95		COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00	
31385WGA1		COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00	
31385WGB9		COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00	
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00	
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00	
31385XX36		SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00	
31385XX69		SUNTRUST MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00	
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00	

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31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00	
31385XY50		SUNTRUST MORTGAGE INC	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00	
31385XY68		SUNTRUST MORTGAGE INC	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00	
31385XYG6		SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00	
31385XYH4		SUNTRUST MORTGAGE INC	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00	
31385XYZ4		SUNTRUST MORTGAGE INC	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00	
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00	
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00	
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00	
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00	
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00	

31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00	
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00	
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00	
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00	
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00	
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0.00	
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00	
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00	

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31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00	
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00	
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00	
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00	
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00	
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00	
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00	
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00	
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00	

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31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00	
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00	
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00	
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00	
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00	
31385YLF0	NAMCO ASSET MANAGEMENT	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00	
31385YLNH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00	
31385YLNK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00	
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00	
31385YLNW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00	
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00	
31385YRS6		FIRST HORIZON HOME LOAN	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00	
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00	
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00	
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00	
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00	
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00	
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00	
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00	
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00	
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00	
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00	
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00	
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00	
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00	
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00	
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00	
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00	
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00	

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31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00	
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00	
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00	
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00	
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00	
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00	
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00	
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00	
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00	
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00	
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00	
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00	
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00	
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00	
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00	
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00	
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00	
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00	NA

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	MEXICO								
Total		6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2	CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0	CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7	CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43	REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50	REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00