

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

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	

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	

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

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	
31381BVG2		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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

		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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00	

31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00	

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	NA
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
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

		HOMEAMERICAN MORTGAGE CORPORATION								
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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

		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
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
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
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
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	

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

		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
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
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
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
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
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

		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	NA
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	NA
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00	

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

	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$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
		BANCOKLAHOMA 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	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$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	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	NA
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	NA
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	NA
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	NA
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	NA
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	NA
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	NA
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	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
	CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00

	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	NA
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	NA
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	NA
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	NA
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	NA
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	NA
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	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
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
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
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00

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
		FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
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
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
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

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	

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	

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
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
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
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

		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

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

		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
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00

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

		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

		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
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
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

		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	

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
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00

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	

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	NA
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	NA
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	NA
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	NA
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00	

31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
Total			75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00	

31380YAR1		Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
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

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
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
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00

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

		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
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00

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	

31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00

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

		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	

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

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	

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

		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

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

		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	
31381CUI1		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	

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
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
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
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

		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

		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

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
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
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

		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	
31381DVS8		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	

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	

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

		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	

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
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
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00

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

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

		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

		COMPANY								
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
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

		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
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
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00

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	

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 HOVNANIAN 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 HOVNANIAN 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
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
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
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
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

		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

		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

		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
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
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
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
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

		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	

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

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	

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
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
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
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
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00

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

		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
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
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
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	

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

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
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
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00
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
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
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

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	

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
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
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
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
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
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
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

		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

		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	

31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00	

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

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		OLD KENT MORTGAGE COMPANY								
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00
31371HGW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
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
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00

	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
	FIRSTRUST 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	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$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	\$0.00	NA	0 \$0.00 NA
		NATIONS BANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0 \$0.00 NA
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	0	\$0.00	NA	0 \$0.00 NA
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0 \$0.00 NA
Total			163	\$14,486,036.57	100%	0	\$0.00		0 \$0.00
31371HKB3		COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	0	\$0.00	NA	0 \$0.00 NA
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0 \$0.00 NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0 \$0.00 NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0 \$0.00 NA
		NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	0	\$0.00	NA	0 \$0.00 NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0 \$0.00 NA
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0 \$0.00 NA
Total			78	\$8,489,043.60	100%	0	\$0.00		0 \$0.00
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0 \$0.00 NA
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0 \$0.00 NA
		COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	0	\$0.00	NA	0 \$0.00 NA
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0 \$0.00 NA
		DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	0	\$0.00	NA	0 \$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

		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

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	

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

		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
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
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
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

Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00	
31380WNB6		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
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
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
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

		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
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
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
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
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
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

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

		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
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
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00
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

		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
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00

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
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
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	

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

		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

		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	

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	

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

		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

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
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

		HOMESIDE LENDING, INC								
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
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

		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

		MORTGAGE INC								
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
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

		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

		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	

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	

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
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
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
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00
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

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00
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

		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 HOVNANIAN 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		BANCOKLAHOMA 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		BANCOKLAHOMA 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		BANCOKLAHOMA 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

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

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	

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
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
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
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
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

		FLEET MORTGAGE CORPORATION								
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
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

		CORPORATION								
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
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

		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	

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
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
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
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

		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
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
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
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	

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

		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	

31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$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	\$0.00	NA

		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

		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

		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

		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	

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

		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	

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
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
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
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
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
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
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
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
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
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
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
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

		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

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

	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	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00

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

	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

		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
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00
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
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00
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
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00

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
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00
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
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00

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	

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
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
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
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

		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

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	\$0.00	NA
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00	

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

		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	\$0.00	NA
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$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
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
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
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
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
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
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
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
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00
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
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
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	

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
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00

31382HNH4		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
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
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
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

		CORPORATION								
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
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

		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

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

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

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	

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

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

		CORPORATION								
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
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

		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

		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

		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	
31382NBJ0		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	

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
31382NDRO		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
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
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

		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
31382NJ2		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

		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	

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

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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	

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	

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
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
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00

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

		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	

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	
31382P XK8		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

		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 HOVNANIAN 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	

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

		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
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
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00	
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00	
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00	
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00	
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00	
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00	
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00	
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00	
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00	NA

		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
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
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
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

		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	
31382QUI2		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

		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	\$0.00	NA
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	

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

		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	

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

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

		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	
31382SVD0		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	
31382SXXN6		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
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00

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	

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		NATIONSBANC 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		NATIONSBANC 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	NA
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	NA
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	NA
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	NA
	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	NA
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	NA
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	NA
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	0	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
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRENTON	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0 \$0.00 NA
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0 \$0.00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0 \$0.00 NA
	NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	0	\$0.00	NA	0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0 \$0.00 NA
	PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	0	\$0.00	NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0 \$0.00 NA
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0 \$0.00 NA
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0 \$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
	FIRSTTRUST 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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$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	
31371HNNH7		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	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00	NA
		NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
		STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00	
31371HP28		CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00	NA

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	
31371HQB4		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	

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
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
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
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

		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	

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	

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	
31382FNP0	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

		MORTGAGE INC								
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00
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

		CORPORATION								
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00

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
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
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
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
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

		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

		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

		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

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	

31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00	NA
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$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
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
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
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

		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

31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$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	\$0.00	NA

		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
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
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00
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

		MORTGAGE								
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00

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	

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	

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
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
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
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

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

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	NA
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	NA
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	NA
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00

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
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
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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	

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
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
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
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

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
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
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
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UJH8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
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
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

		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	NA
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00	

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

		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	
31382U UW4		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
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
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00

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

		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	NA
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	NA
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
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
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

		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	\$0.00
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00

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	
31382V VW1		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	
31382V VX9		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	
31382V VY7		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	
31382V VZ4		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
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
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
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

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	

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	

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

		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

		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
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
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
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
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
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
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
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

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

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	

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

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	NA
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	NA
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	NA
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00	NA
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	

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	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$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									
	FIRSTTRUST 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	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING,	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$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

	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
	FIRSTTRUST 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	NA
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	NA
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	NA
	HOMESIDE LENDING, INC	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	NA
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	NA
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	NA
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	NA
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	NA
	REGIONS	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00
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
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	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
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
		Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
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
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00

		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
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
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
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

		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	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$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
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
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
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
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
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

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
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
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
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

		INC								
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
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

		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

		COMPANY (NAMC)								
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00

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
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
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
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

		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

		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

		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

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
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
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00

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

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

		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
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
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00

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		NATIONSBANC 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	

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

		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
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00
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

		FLAGSTAR BANK, FSB								
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
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

		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

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	

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	

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	

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

		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	

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	

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	
31382WYG2		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

		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

		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	

31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$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	

31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00

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	

31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00

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	NA	
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	NA	
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	

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	

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
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
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
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00
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

		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

		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	NA
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	NA
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	NA
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	NA
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00	NA

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	
31383AQAO		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

		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

		CORPORATION								
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00

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

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

		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
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
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
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

		INC								
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
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

		FSB								
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00

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

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

		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	

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
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00

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	

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

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00

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	

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	

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	
31383DYZ8		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	
31383DYZ4		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	
31383DYZ1		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	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$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
Total			3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00
31371HQP1		ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00

	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
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0.00
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00

	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	NA
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	NA
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	NA
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	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	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
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
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	

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	
31371HVV5		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	
31371HVV1		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

		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

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

		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

		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

		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
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
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00

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	

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	

31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00

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

		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

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	

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

		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

		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

		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

		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	

31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$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

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

		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
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
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
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

		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

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	

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
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
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
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

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00

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	

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
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
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

		CORPORATION								
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00

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	

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

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

		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

		CORPORATION								
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
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

		UNION PLANTERS BANK NA								
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00

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
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
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00

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	

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

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	

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
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00
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

		HOMESIDE LENDING, INC								
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0		HOMESIDE LENDING,	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
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
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

		INC								
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
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
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

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 HOVNANIAN 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 HOVNANIAN 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	

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	NA
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	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	NA
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	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	NA
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	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	NA
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	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	NA
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	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	NA
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	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	NA
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	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

		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	

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	

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
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
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
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
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
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
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
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

		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	

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	
31383HNC1		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	
31383HNC4		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	
31383HNC2		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	
31383HNC8		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	
31383HNC5		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	

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

		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	
31383HVB4		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	

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

		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

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	

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

		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	

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
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
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
		BANCOKLAHOMA 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

	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	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$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	NA
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	NA
	FORTRESS MORTGAGE, INC	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	NA
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	NA
		636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	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

	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	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FSB								
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00
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
		BANCOKLAHOMA 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

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	

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

31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
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
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
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

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	\$0.00
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	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00

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
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
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00
31382QMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
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
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

		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	

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	\$0.00	NA
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$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	\$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
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
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
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
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
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
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00

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

		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
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
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
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

		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

		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

		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

		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
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
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
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
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

		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
31383EYV4		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

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

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

		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	

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

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	
31383GXC6		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

		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

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

		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	

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	
31383JVV1		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	
31383JVV3		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
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
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00
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	

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

		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	

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	

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

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
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
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00
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	

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

		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	

31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00
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
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

		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

		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	

31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00	
31383LPS8	K HOVNANIAN MORTGAGE INC	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$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

		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
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
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00
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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
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

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

		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
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
		Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00
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

		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

		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

		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
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
		Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00
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

		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	

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

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

		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	
31383MVB2		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

		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	

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	

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

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	

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
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBMG INC	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00

		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
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$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
31371HVVH8		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
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0.00
31371HVJ4	ACCUBANC	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION									
		ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
		DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		EQUALITY MORTGAGE	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	NA
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	NA
	HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	NA
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$747,200.00	0.11%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$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

		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

		CTX MORTGAGE COMPANY								
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$795,678.54	100%	0	\$0.00		0	\$0.00
31371HYM4		CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00
31371HYN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYS1		COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6		COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00

31371HYV4		COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00	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
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$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

		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

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

		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
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
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00	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

		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	\$0.00	NA
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00	NA

		FT MORTGAGE COMPANIES								
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00
31383BFN2		BISHOPS GATE RESIDENTIAL	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00
31383BJ24			3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00

		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

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	

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

		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

		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
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00

31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00	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
Total			73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,582.34	100%	0	\$0.00		0	\$0.00
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00	
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00	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

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	

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
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00
31383LTT2		COLUMBIA NATIONAL INC	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
31383LTX3		COLUMBIA NATIONAL INC	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00
31383LY66		CITICORP MORTGAGE INC	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74		CITICORP MORTGAGE INC	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6		CITICORP MORTGAGE INC	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4		CITICORP MORTGAGE INC	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2		CITICORP MORTGAGE INC	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8		CITICORP MORTGAGE INC	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383M2W2		COMMERCIAL	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8		SUNTRUST MORTGAGE INC	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00
31383M3G6		SUNTRUST MORTGAGE INC	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3J0		SUNTRUST MORTGAGE INC	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00
Total			392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00

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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	

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

		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

		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
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
31383PC95		COUNTRYWIDE HOME LOANS, INC	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
31383PCD6		COUNTRYWIDE HOME LOANS, INC	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00
31383PCF1		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00
31383PCG9		COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00
31383PCH7		COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00
31383PCK0		COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00
31383PCN4		COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00
31383PCV6		COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00
31383PCW4		COUNTRYWIDE	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00

		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

		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
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHM1		COUNTRYWIDE HOME LOANS, INC	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0.00
31383PHY5		COUNTRYWIDE HOME LOANS, INC	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00
31383PJ80		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00
31383PJ98		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00
31383PJC1		COUNTRYWIDE HOME LOANS, INC	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00
31383PJV9		COUNTRYWIDE HOME LOANS, INC	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00
31383PJW7		COUNTRYWIDE HOME LOANS, INC	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00
31383PKH8			10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0.00
31383PL53		COUNTRYWIDE HOME LOANS, INC	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00
31383PLA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00
31383PLK0		COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00
31383PLL8		COUNTRYWIDE HOME LOANS, INC	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00
31383PLM6		COUNTRYWIDE HOME LOANS, INC	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00
31383PLN4		COUNTRYWIDE HOME LOANS, INC	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00
31383PLV6		COUNTRYWIDE HOME LOANS, INC	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00
31383PLX2		COUNTRYWIDE HOME LOANS, INC	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00

Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00	
31383PME3		COUNTRYWIDE HOME LOANS, INC	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00	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

		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
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00	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	

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

		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

		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	

31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00	
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00	
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00	
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00	
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0.00	
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00	
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00	
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00	
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0.00	
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$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	

31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QX33		RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX74		RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5		FIRST UNION MORTGAGE	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00

		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
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58		K HOVNANIAN MORTGAGE INC	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00

31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00	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

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	
31383REV0		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

		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
Total			125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3			52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00

31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00	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	

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

		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	

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

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

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	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			908	\$81,998,905.56	100%	0	\$0.00		0	\$0.00	
31371H2U1		COUNTRYWIDE HOME LOANS, INC	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,586,436.69	100%	0	\$0.00		0	\$0.00	
31371H2V9		COUNTRYWIDE HOME LOANS, INC	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$19,432,095.85	100%	0	\$0.00		0	\$0.00	
31371H2W7		COUNTRYWIDE HOME LOANS, INC	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00	
31371H3D8		COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00	
31371H3E6		COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00	

31371H3G1		CITICORP MORTGAGE INC	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00	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

		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	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$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	NA
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	NA
	HOMESIDE LENDING, INC	2	\$329,081.57	1.57%	0	\$0.00	NA	0	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	NA
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	3	\$472,328.05	2.25%	0	\$0.00	NA	0	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$169,337.00	0.81%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP	3	\$459,974.42	2.19%	0	\$0.00	NA	0	NA
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	NA
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0.00	
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$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
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00

	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
	FIRSTTRUST 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
	BANCOKLAHOMA 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	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	NA
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	NA
	HOMESIDE LENDING, INC	1	\$57,950.00	0.03%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	NA
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	2	\$238,497.72	0.13%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	NA
	NCB SAVINGS BANK	16	\$951,448.77	0.52%	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA
		Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00	
31371HZ35		M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00	
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00	NA
	Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0.00	
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$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
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	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
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00

		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

		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	NA
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00	

31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00	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	

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

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	

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	

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	

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

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	

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

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	

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	

31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$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	\$0.00	NA

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

		INLAND MORTGAGE CORPORATION								
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00
31383JPF1		ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00

31383JTX8		HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00	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

		BANK								
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0.00
31383LZ24		CITICORP MORTGAGE INC	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
31383LZS7		CITICORP MORTGAGE INC	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5		CITICORP MORTGAGE INC	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2		CITICORP MORTGAGE INC	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZX6		CITICORP MORTGAGE INC	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4		CITICORP MORTGAGE INC	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00	
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00	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
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
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00

		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

		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

		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

		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
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00	
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00	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

		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	

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

		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	

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
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
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8			686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00

		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	NA
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	NA
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00	

31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00	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
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5		COUNTRYWIDE HOME LOANS, INC	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3		COUNTRYWIDE HOME LOANS, INC	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0.00
31383UPF6		COUNTRYWIDE HOME LOANS, INC	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0.00
31383UPP4		COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPW9		COUNTRYWIDE HOME LOANS, INC	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5		COUNTRYWIDE HOME LOANS, INC	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00

31383UQ73		COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00	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
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
31383UTC9		COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00
31383UTG0		COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8		COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTR6		COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7		COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3		COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUQ6			46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4		COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2		COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUV5		COUNTRYWIDE HOME LOANS, INC	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UV44		COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69		COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVQ5		COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
31383UVV4		COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
31383UW50		COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWC5		COUNTRYWIDE	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00

		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

		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

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

		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
Total			177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
31383VLW1			48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00

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
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00
31383W2D2		REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00	
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00	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	

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
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00
31383XQB8		BANK ONE, NATIONAL	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00

		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
31383XRV3		RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0.00
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

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

		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	

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	

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	

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	

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	NA
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	NA
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	NA
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	NA
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	NA
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	NA
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	NA
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	NA
	FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	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	

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
			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	

31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$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	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
		SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$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	\$0.00	NA

		CORPORATION								
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0.00

31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00

31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00	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
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00
Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00

31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00	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	

31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00

31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JHG8			18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00
31383JTZ3		HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00

31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00	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	

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
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00	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

		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
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00

31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00	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

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	
31383S XV7		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

		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

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	

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

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

		SERVICES								
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRQ8		CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6		CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS38		CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00

31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00	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

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

31383Y4B0		SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00	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	

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

		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

		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
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00
31384AF78		SOURCE ONE MORTGAGE	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28			91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00		0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR91		HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00		0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00		0	\$0.00
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASB5		HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00
31384ASC3		HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total			374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00

31384ASD1		HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00	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	

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

		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

		CORPORATION								
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8			34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00

31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2S4		REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
31384B2U9		REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00

31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00	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

		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
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
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2		COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7		COUNTRYWIDE HOME LOANS, INC	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTW6		COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2		COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU87		COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BUM6		COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUP9		COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00	
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00	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	

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

		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

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	

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

		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	\$0.00
Total			104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,803.93	100%	0	\$0.00		0	\$0.00
31384DA36		COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44		COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0		COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DCE0		COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00
31384DCV2		COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00

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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	

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	

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
	FIRSTTRUST 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
	FIRSTTRUST 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
	NATIONSBANC 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

	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
	FIRSTTRUST 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

		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
	FIRSTTRUST 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	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00	NA

	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	NA
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	NA
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	NA
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	NA
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	NA
	SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	NA
	SELF HELP	6	\$302,490.05	0.17%	0	\$0.00	NA	0	NA

	VENTURES FUND								
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
Total		1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00	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
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00

31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA
		Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$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	\$0.00	NA
		COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00	

31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00	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
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00

31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0.00
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00

31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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

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

		COMPANY (NAMC)								
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00

31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00	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	

31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZL7		FLEET MORTGAGE	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VR21		CITICORP	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VRV7		CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5		CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1		CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8		CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VSF1		CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00
31383VSG9		CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
31383VTC7		CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00

31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00	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

		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	

31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00

31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00	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

		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	

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWy8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00

31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00	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

		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

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	

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	

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	

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

		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
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9		COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTZ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9		COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4		COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2		COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVT6		COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
31384DVU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
31384DXC1		COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
31384DXD9		COUNTRYWIDE	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
31384DXK3		COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00
31384DXP2		COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00
31384DXR8		COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00	0	\$0.00	
31384FR82		SUNTRUST MORTGAGE INC	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00	0	\$0.00	
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00	0	\$0.00	
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00	0	\$0.00	
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,550.00	100%	0	\$0.00	0	\$0.00	
31384FSG3		SUNTRUST MORTGAGE INC	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,530,836.55	100%	0	\$0.00	0	\$0.00	
31384FSP3		SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,440,144.14	100%	0	\$0.00	0	\$0.00	
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,750,670.61	100%	0	\$0.00	0	\$0.00	
31384FV61		PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,800.30	100%	0	\$0.00	0	\$0.00	

31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00	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
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
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,400.00	100%	0	\$0.00		0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,189.59	100%	0	\$0.00		0	\$0.00
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00

Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00	
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00	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	

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

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

		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	NA
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	NA
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	NA
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	NA
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

		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

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

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	
31384HFFY4		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	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00

31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00	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	
31384HMK5		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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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	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$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

		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	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
		147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$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	

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
		FIRSTTRUST 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	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00	NA

		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	

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	

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	

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	

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

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

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

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

		CORPORATION								
Total			1	\$51,035.25	100%	0	\$0.00		0	\$0.00
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

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

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	

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

		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	

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	

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	

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

		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

		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

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	

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

		MORTGAGE CORPORATION								
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00

		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	
31384HQB9		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
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
31384HGX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HGY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00	
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00	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

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
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00

		BANK OF NEW YORK								
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00

31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00	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	

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

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

		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
Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00

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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

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

		SAVINGS BANK								
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00

31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00	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	

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

		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	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00

31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00	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	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	NA
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	NA
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	NA
	JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	0	NA
	MORGAN STANLEY DEAN WITTER	2	\$290,856.03	0.09%	0	\$0.00	NA	0	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
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0.00
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC								
	BSB BANK & TRUST CO	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00

	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
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
		18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$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
			25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION									
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00	
31371JFD1		COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	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
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	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
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	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
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00	
31371JFU3		BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	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
		FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	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
		Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00	
31371JGS7		CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	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	

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
Total			21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00	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
Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E5N6		COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
31384E5Q9		COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0		COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
31384E5V8		COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
31384E6H8		COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00
31384E6K1		COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00
31384E6R6		COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2		COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
31384EGJ3		COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00	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	

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

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	
31384EYC7		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
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00	
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

		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
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00		0	\$0.00
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00

Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00	
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
Total			123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5		SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2		SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0		SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZQ9		SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZT3		SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6		SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0		BISHOPS GATE RESIDENTIAL	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00

		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
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00	
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00	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	

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	

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

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	

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

		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

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	

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

		INC								
		Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1		HOMESIDE LENDING, INC	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,076.63	100%	0	\$0.00		0	\$0.00
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00	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

		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	

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	
31384NHNK9		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

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	

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	

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	

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	

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	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	NA
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	NA
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	NA
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	NA
Total		620	\$59,527,478.02	100%	0	\$0.00		0	
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%	0	\$0.00	NA	0	NA
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	NA
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	NA
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$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
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	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

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

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

		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

		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
Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00

31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00	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	

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

		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

		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	

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	

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

		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	

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

		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

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	

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

		HOME LOANS, INC								
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00

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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

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

		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	

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

		CORPORATION								
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00
31384RWL1			39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00

31384RXK2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00

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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	\$0.00
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
31384SLT4		HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1		HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00
31384SLX5		HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00

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

		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
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
			30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00

		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	

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	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00	NA

		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
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$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

		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
	AMERIHOME 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 LENAWE	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
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00

	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
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$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
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	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
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF LENAWE	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	

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
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
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384GEK7		POPULAR MORTGAGE, INC.	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00

31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	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	

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	
31384K WV4		FIRST UNION MORTGAGE	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0		NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22		CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30		CITICORP	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00

		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

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	

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	

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
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1		COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68			35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00

		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	NA
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

		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	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00

31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00	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
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00	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
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
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
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00

31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00	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	

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	

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	

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
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00	
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00	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

		FSB								
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFW9		FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7		FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2		Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4		FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2		FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0		FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00

31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00	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

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

		CORPORATION								
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384USX3		CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00	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	

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	

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
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00	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
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00	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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total			264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9		CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00	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
		AMERIHOME 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 CARMI	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	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00	NA
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$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
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00

		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

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	

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	

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

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

		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

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	

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

		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	

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

		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	

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	NA
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	NA
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	NA
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	NA
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00	

31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00	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

		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	

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	

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

		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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00		

31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WU40		SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WUL2		SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0		SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00

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	

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
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00	
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00	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

		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	
31384XEH7		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
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00	
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00	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	

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

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

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	
31384YCJK3		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

		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	
31384YLY2		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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00	NA

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	

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
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	NA
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	NA
	RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	NA
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	NA
	WACHOVIA	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	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
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
		2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC									
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00	
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00	NA
			5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$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

	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	

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
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5		Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00	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

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	

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

		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
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00	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

		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
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31		SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVQ0		SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00	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
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9		HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6		HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XQA9		HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5		HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total			431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUG1		Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2		Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00

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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	

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

		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

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

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
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YUQ7		RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59		COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6		COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00

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

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

		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

		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	

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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00	

31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00	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

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	

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	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00	0	\$0.00	
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,163.62	100%	0	\$0.00	0	\$0.00	
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,027.72	100%	0	\$0.00	0	\$0.00	
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00	0	\$0.00	
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00	0	\$0.00	
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00	0	\$0.00	
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00	0	\$0.00	
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00	0	\$0.00	
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00	0	\$0.00	
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00	0	\$0.00	

31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	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	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	NA
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	NA
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	NA
	RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	NA
	UNIVERSAL	5	\$721,050.00	1.8%	0	\$0.00	NA	0	NA

		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	\$0.00	NA	0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0 \$0.00 NA
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0 \$0.00 NA
	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0 \$0.00 NA
		1	\$133,200.00	0.04%	0	\$0.00	NA	0 \$0.00 NA

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00	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
	FIRSTRUST 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	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	NA
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	NA
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	NA
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	NA
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	
31371JN75	COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	NA
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	NA
Total		151	\$11,387,660.67	100%	0	\$0.00		0	

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	NA
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	NA
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	NA
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	NA
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	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	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	NA
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	NA
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	NA
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	0	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	NA
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	NA

		COMPANY								
		Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total			646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
			3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00	
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$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

		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

	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
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00	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
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00
		19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00

	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
	AMERIHOMES 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 LENAWEE	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 NAMP	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	NA
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	NA
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	NA
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	NA
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	NA
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	NA
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	NA
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	NA
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	NA
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	NA
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	NA
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	NA
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	NA
		1	\$100,580.63	0.05%	0	\$0.00	NA	0	NA

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	NA
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	NA
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	NA
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	NA
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	NA
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	NA
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	NA
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	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
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEA	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00	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	

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

		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

		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

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
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQS9		COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AR74		COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00
31385ARD1		COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00
31385ARH2		COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARX7		COUNTRYWIDE	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00

		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

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
Total			61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80			32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00	NA
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$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

		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	

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

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	

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

		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	

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

		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

		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

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

		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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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	\$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	\$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	\$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	\$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	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HJV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00

31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00

Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00	
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00	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
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
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMLV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMLW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00	
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00

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	

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00	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
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$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									
	FIRSTRUST 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

		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
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
		21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00

	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	

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

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

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
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
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00

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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
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
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00	
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00	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	

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
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00

31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00	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
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00

		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	

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	
31385KFN0		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	
31385KFAQ3		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

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	
31385KGJ8		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
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2			59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385K VW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4			6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00

31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00

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	

31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$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

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
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$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

	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	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	NA
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	NA
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	NA
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	NA
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	NA
	WACHOVIA BANK,	8	\$595,225.68	0.27%	0	\$0.00	NA	0	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

		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	
31371JRJ5		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
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00

		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 LENA WEE	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	NA
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	NA
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	NA
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	NA
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	NA
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	NA
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	NA
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	NA
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	NA
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	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
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00	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
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00	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

		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

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

		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

		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

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	
31385GOC1		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
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
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

		HOME LOANS, INC								
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100 %	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100 %	0	\$0.00		0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100 %	0	\$0.00		0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100 %	0	\$0.00		0	\$0.00
31385GX66		COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,023,564.42	100 %	0	\$0.00		0	\$0.00
31385GX74		COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,095,006.29	100 %	0	\$0.00		0	\$0.00
31385GXL3		COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,485.76	100 %	0	\$0.00		0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,791,368.20	100 %	0	\$0.00		0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00	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	
31385JWV5		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	

31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00	
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00	
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00	
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00	
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00	
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00	
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00	
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00	
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00	
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00	
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00	

31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	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
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00

31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	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

		CORPORATION								
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00

31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00	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	

31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00

31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00	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
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
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$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	\$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	
31385RJV1		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	

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	

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	

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
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
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00	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	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00

		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	NA
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	NA
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	NA
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	NA
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	NA
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	NA
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	NA
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	NA
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	NA

	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

		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

		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

		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	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	NA
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	NA
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	NA
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	NA
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	NA
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	NA
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	NA
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	NA
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	NA
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	NA
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	NA
		1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	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

		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	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00	
31371JSM7		COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00	
31371JSN5		COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00	
31371JSP0		COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00	
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00	

31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$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

	AMERIHOM 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	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	NA
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	NA
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	NA
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	NA
		3	\$486,878.26	0.65%	0	\$0.00	NA	0	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
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00	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
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
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
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
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	

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

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	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00

31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$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	

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
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NRA9			82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00

31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00	
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00	
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00	
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00	
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00	
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00	
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00	
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00	
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00	
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00	
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$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
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00

31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00	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
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
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

		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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$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	\$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	NA
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	NA
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00	

31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00	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

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	

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

		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	

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
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8		COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9		COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7			12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	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	

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

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	

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

		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
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3			33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00

31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00	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	

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	

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

		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	

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

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		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	

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
		FIRSTAR HOME MORTGAGE	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00

		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
		FIRSTRUST 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	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
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

	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

	FIRSTTRUST 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
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00

	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

	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
		FIRSTTRUST 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

		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
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
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
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
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
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
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00

		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

		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	
31385BXC5		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

		CORPORATION								
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00

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

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00

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	

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

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00

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
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
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
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

		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	

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	

31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00	
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00	
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00	
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00	
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00	
31385V2Z3		COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00	
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00	
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00	
31385V3G4		COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00	
31385V3P4		COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00	

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	

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

		CORPORATION								
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00

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	

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	

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	

31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00

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
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLB3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
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
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

		CORPORATION								
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
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

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	

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

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

		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