

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 04 of 100

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JDT8		AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	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	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	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	0	\$0.00	NA
		DMR FINANCIAL	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		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	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JF33		1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$26,620,589.16	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,479,217.63	100%	0	\$0.00		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	0	\$0.00
		Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$6,679,658.67	100%	0	\$0.00		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	0	\$0.00
		Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$16,613,160.20	100%	0	\$0.00		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	0	\$0.00
		Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JH31		AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES											
		HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$6,366,655.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JHK3		AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			843	\$88,190,288.56	100%	0	\$0.00		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	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$19,576,961.45	100%	0	\$0.00		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	0	\$0.00
		CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QU55		CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$352,270.00	100%	0	\$0.00		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	0	\$0.00

	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		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	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$4,683,108.45	100%	0	\$0.00		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	0	\$0.00
Total			36	\$3,898,177.52	100%	0	\$0.00		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	0	\$0.00
Total			61	\$8,995,944.39	100%	0	\$0.00		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	0	\$0.00
Total			52	\$8,302,342.34	100%	0	\$0.00		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	0	\$0.00
Total			29	\$4,301,458.98	100%	0	\$0.00		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	0	\$0.00
Total			10	\$1,052,002.11	100%	0	\$0.00		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	0	\$0.00
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,443,760.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00		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	0	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		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	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$28,280,656.98	100%	0	\$0.00		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	0	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384FAY3		COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,897,425.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$22,745,366.50	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,490.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FC39		COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GD85		POPULAR MORTGAGE, INC.	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$7,103,820.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,051,021.69	100%	0	\$0.00		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	0	\$0.00
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$12,490,143.77	100%	0	\$0.00		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	0	\$0.00
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00		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	0	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00		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	0	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		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	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,128.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$23,044,984.55	100%	0	\$0.00		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	0	\$0.00
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$37,002,744.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$286,368.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,300.86	100%	0	\$0.00		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	0	\$0.00
Total			15	\$997,731.08	100%	0	\$0.00		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	0	\$0.00
Total			19	\$2,305,331.55	100%	0	\$0.00		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	0	\$0.00
Total			21	\$3,353,028.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,282,051.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00		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	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$7,000,107.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,024,915.18	100%	0	\$0.00		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	0	\$0.00
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,923.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,032.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$450,281.63	100%	0	\$0.00		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	0	\$0.00
Total		24	\$2,737,322.77	100%	0	\$0.00		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	0	\$0.00
Total		51	\$3,166,420.23	100%	0	\$0.00		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	0	\$0.00
Total		90	\$11,678,761.11	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,553,172.47	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KV52		35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,000.00	100%	0	\$0.00		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	0	\$0.00
Total			17	\$2,181,744.96	100%	0	\$0.00		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	0	\$0.00
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$46,889,382.45	100%	0	\$0.00		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	0	\$0.00
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,269,767.98	100%	0	\$0.00		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	0	\$0.00
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$25,647,644.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$19,385,839.34	100%	0	\$0.00		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	0	\$0.00
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$22,592,340.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,067.75	100%	0	\$0.00		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	0	\$0.00

		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,837.89	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,790.72	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$29,479,924.10	100%	0	\$0.00		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	0	\$0.00
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$26,982,683.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		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	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		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	0	\$0.00

Total			11	\$664,715.81	100%	0	\$0.00		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	0	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00		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	0	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NJV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NJV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NJV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		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	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		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	0	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00		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	0	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00		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	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00		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	0	\$0.00
Total			12	\$1,099,348.82	100%	0	\$0.00		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	0	\$0.00
Total			107	\$10,500,235.12	100%	0	\$0.00		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	0	\$0.00
Total			56	\$5,041,041.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,363.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,016.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NV49		CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NV98		CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00		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	0	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NZW3		RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NZY9		RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,007,635.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,530,678.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,836,052.25	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$491,795.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,116,677.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,097,059.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,069,158.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PMN2		COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,242,638.75	100%	0	\$0.00		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	0	\$0.00
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PNS0		COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,619,490.82	100%	0	\$0.00		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	0	\$0.00
Total			39	\$5,542,300.03	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,217,963.64	100%	0	\$0.00		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	0	\$0.00
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,012,313.91	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,891.77	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,528.64	100%	0	\$0.00		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	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		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	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$363,173.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$969,030.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$10,656,673.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,086.54	100%	0	\$0.00		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	0	\$0.00
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,821,759.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$16,964,180.77	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,969.14	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,627.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,639,427.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,512.75	100%	0	\$0.00		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	0	\$0.00
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,342,381.72	100%	0	\$0.00		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	0	\$0.00
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$8,850,544.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,199.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$15,064,777.26	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,250.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PWK7		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100 %	0	\$0.00		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	0	\$0.00

		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		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	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Q7E7		SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Q7G2		SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,098,060.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			485	\$68,199,980.75	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,326,351.98	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,538,784.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,103.73	100%	0	\$0.00		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	0	\$0.00
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,434,013.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,169,193.90	100%	0	\$0.00		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	0	\$0.00
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		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	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		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	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RUD1		GMAC MORTGAGE	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,724.60	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,259,210.53	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,773,000.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,898.41	100%	0	\$0.00		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	0	\$0.00
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,089,096.50	100%	0	\$0.00		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	0	\$0.00
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RW23			53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,890,893.91	100%	0	\$0.00		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	0	\$0.00
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,204,601.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,102,520.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		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	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SGK9		CHASE MANHATTAN MORTGAGE	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00		0
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00		0
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00		0
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00		0
31384SKR9		REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00		0
31384SKT5		REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00		0
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00		0
31384SLD9		REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00		0
31384SLG2		REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00		0
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00		0

31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		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	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,667,847.33	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$25,712,694.23	100%	0	\$0.00		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	0	\$0.00
Total		12	\$1,043,931.28	100%	0	\$0.00		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	0	\$0.00

Total			33	\$1,788,352.62	100%	0	\$0.00		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	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	0	\$0.00		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	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		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	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANIES											
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,984.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,368,143.87	100%	0	\$0.00		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	0	\$0.00
Total			74	\$9,612,193.60	100%	0	\$0.00		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	0	\$0.00
Total			65	\$5,834,426.32	100%	0	\$0.00		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	0	\$0.00
Total			56	\$4,980,389.57	100%	0	\$0.00		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	0	\$0.00
Total			12	\$786,495.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$575,718.25	100%	0	\$0.00		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	0	\$0.00
Total			23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,247,897.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$27,965,739.70	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			737	\$68,547,958.71	100%	0	\$0.00		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	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,259	\$216,118,668.60	100%	0	\$0.00		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	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	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	NA	0	\$0.00

		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$18,673,689.29	100%	0	\$0.00		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	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		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	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		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	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		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	0	\$0.00
			361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		DLJ MORTGAGE CAPITAL INC											
Total			770	\$97,826,722.31	100%	0	\$0.00		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	0	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00		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	0	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00		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	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00		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	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00		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	0	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00		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	0	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TUI4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00		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	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	HIBERNIA NATIONAL BANK											
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$50,206,334.59	100%	0	\$0.00		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	0	\$0.00
		BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JFX7		AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND											
		REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$57,821,086.38	100%	0	\$0.00		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	0	\$0.00
		AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB											
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP											
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	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	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	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	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION												
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	CORPORATION											
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		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	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		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	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31371JKE3		AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		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	0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QVB1		CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$150,157.22	100%	0	\$0.00		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	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST STATE BANK	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF PEKIN											
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	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	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY											
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		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	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	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	NA	0	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION											
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	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	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	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	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$18,039,281.96	100%	0	\$0.00		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	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	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	NA	0	\$0.00
		BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK											
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,479,674.33	100%	0	\$0.00		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	0	\$0.00
Total			81	\$11,299,746.05	100%	0	\$0.00		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	0	\$0.00
Total			15	\$2,169,338.37	100%	0	\$0.00		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	0	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00		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	0	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00		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	0	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00		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	0	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,986,247.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00		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	0	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,000,536.11	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384JEP0			9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,802,847.71	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$29,272,186.82	100%	0	\$0.00		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	0	\$0.00
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$427,426.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$279,922.32	100%	0	\$0.00		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	0	\$0.00
Total			38	\$2,283,905.17	100%	0	\$0.00		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	0	\$0.00
Total			20	\$2,642,577.85	100%	0	\$0.00		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	0	\$0.00
Total			79	\$9,560,367.92	100%	0	\$0.00		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	0	\$0.00
Total			142	\$18,708,926.64	100%	0	\$0.00		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	0	\$0.00
Total			130	\$14,400,107.75	100%	0	\$0.00		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	0	\$0.00
Total			12	\$1,821,387.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,212.67	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,609.46	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,139,414.83	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,683.02	100%	0	\$0.00		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	0	\$0.00
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384KWV4			34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31384NW30		CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NWK2		CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P6G5		COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P6H3		COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P6J9		COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384P6N0		COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,559,727.29	100%	0	\$0.00		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	0	\$0.00
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,426,070.85	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,123,886.06	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,986.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$10,000,442.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,845.64	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,649,530.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,186.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00		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	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		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	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		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	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		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	0	\$0.00
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QHM8		Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$367,781.05	100%	0	\$0.00		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	0	\$0.00
		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QJ20		COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,483.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,470.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,366.72	100%	0	\$0.00		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	0	\$0.00
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,558,614.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,724,260.61	100%	0	\$0.00		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	0	\$0.00
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$16,180,824.80	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,973,261.00	100%	0	\$0.00		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	0	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,762.71	100%	0	\$0.00		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	0	\$0.00
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QKR3		COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QKS1		COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00		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	0	\$0.00
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		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	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		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	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00		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	0	\$0.00

		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00		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	0	\$0.00
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RPL9			70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00		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	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		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	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		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	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00		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	0	\$0.00
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SMP1		HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		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	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384T6H5			2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		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	0	\$0.00
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$423,343.72	100%	0	\$0.00		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	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		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	0	\$0.00
Total			50	\$6,442,615.93	100%	0	\$0.00		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	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		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	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		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	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		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	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		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	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		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	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		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	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		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	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		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	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		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	0	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00		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	0	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00		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	0	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00		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	0	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			55	\$4,293,324.00	100%	0	\$0.00		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	0	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00		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	0	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00		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	0	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00		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	0	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00		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	0	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		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	0	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00		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	0	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00		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	0	\$0.00

		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00		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	0	\$0.00
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,613,976.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TR74		SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,860,339.95	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TRP4		SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			123	\$7,924,121.70	100%	0	\$0.00		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	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		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	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		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	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		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	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		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	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		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	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		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	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		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	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		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	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384UDM3		REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$420,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,350.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,792,622.21	100%	0	\$0.00		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	0	\$0.00
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,103,406.58	100%	0	\$0.00		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	0	\$0.00
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		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	0	\$0.00
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00