

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00	
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00	
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00	
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,166,108.79	100%	0	\$0.00		0	\$0.00	
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00	
31384DZ62		Unavailable	3	\$293,972.25	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$293,972.25	100%	0	\$0.00		0	\$0.00	
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00	
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00	
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00	
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0.00	

Total			27	\$2,172,740.36	100%	0	\$0.00		0	\$0.00
31384DZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,126.68	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,539,953.68	82.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,080.36	100%	0	\$0.00		0	\$0.00
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0.00
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0.00
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,865,447.90	100%	0	\$0.00		0	\$0.00
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0.00
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0.00
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0.00
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00

31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,436,697.44	100%	0	\$0.00		0	\$0.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00

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31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,008.19	100%	0	\$0.00		0	\$0.00
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,648,283.50	100%	0	\$0.00		0	\$0.00
31384EAR1	COUNTRYWIDE HOME LOANS, INC.	4	\$340,993.75	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,797.14	81.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,827,790.89	100%	0	\$0.00		0	\$0.00
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EAX8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,110.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,177,690.04	98.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,238,800.04	100%	0	\$0.00		0	\$0.00
31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,813,085.86	100%	0	\$0.00		0	\$0.00
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,189.82	100%	0	\$0.00		0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1	COUNTRYWIDE	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,493,845.54	100%	0	\$0.00		0	\$0.00
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384EC81		COUNTRYWIDE HOME LOANS, INC.	10	\$1,490,833.82	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,833.82	100%	0	\$0.00		0	\$0.00
31384ECD0		COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,094,318.42	100%	0	\$0.00		0	\$0.00
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECL2		Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,057,027.96	100%	0	\$0.00		0	\$0.00
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDG2		COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,900.00	100%	0	\$0.00		0	\$0.00
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,439,926.85	100%	0	\$0.00		0	\$0.00
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00

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31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEF3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,688,179.29	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,506,579.66	56.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,194,758.95	100%	0	\$0.00		0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$636,396.74	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,134,513.90	88.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,770,910.64	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00
31384EFK1		Unavailable	24	\$2,421,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,421,354.00	100%	0	\$0.00		0	\$0.00
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,747.69	100%	0	\$0.00		0	\$0.00
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,641.17	100%	0	\$0.00		0	\$0.00
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,983,647.14	100%	0	\$0.00		0	\$0.00
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,337,199.61	100%	0	\$0.00		0	\$0.00
31384EGS3			3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,692,412.63	100%	0	\$0.00		0	\$0.00
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EGZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,051,225.00	100%	0	\$0.00		0	\$0.00
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4		COUNTRYWIDE	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FF28		SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,677.48	100%	0	\$0.00		0	\$0.00
31384FF44		SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,909,663.29	100%	0	\$0.00		0	\$0.00
31384FF51		SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,023,079.37	100%	0	\$0.00		0	\$0.00
31384FFW2		SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,061,741.44	100%	0	\$0.00		0	\$0.00
31384FFX0		SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,996,143.25	100%	0	\$0.00		0	\$0.00
31384FFY8		SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,549,712.50	100%	0	\$0.00		0	\$0.00
31384FFZ5		Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,717,110.74	100%	0	\$0.00		0	\$0.00
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,262.94	100%	0	\$0.00		0	\$0.00
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
31384FH67		Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,664,797.58	100%	0	\$0.00		0	\$0.00
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,606,115.54	100%	0	\$0.00		0	\$0.00
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FJH1		Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,739.00	100%	0	\$0.00		0	\$0.00
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FM53		GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,994,015.30	100%	0	\$0.00		0	\$0.00
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00

31384FM87	GE CAPITAL MORTGAGE SERVICES	1	\$235,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,727.49	87.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,727.49	100%	0	\$0.00		0	\$0.00
31384FMF1	GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,224,470.47	100%	0	\$0.00		0	\$0.00
31384FMX2	Unavailable	10	\$1,219,651.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,219,651.05	100%	0	\$0.00		0	\$0.00
31384FNE3	GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,356,960.27	100%	0	\$0.00		0	\$0.00
31384FNZ6	FIRST BANK MORTGAGE	35	\$3,592,261.78	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,837,261.78	100%	0	\$0.00		0	\$0.00
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FPV3	BANK OF HAWAII	5	\$917,768.18	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,700.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,468.18	100%	0	\$0.00		0	\$0.00
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FU70	FAMILY BANK DBA PEOPLES HERITAGE	35	\$2,917,469.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			35	\$2,917,469.15	100%	0	\$0.00	0	\$0.00
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,169,321.42	100%	0	\$0.00	0	\$0.00
31384FVA2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	21	\$1,887,398.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,887,398.89	100%	0	\$0.00	0	\$0.00
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$841,032.83	100%	0	\$0.00	0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,829,673.73	100%	0	\$0.00	0	\$0.00
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	\$0.00
Total			353	\$51,646,447.18	100%	0	\$0.00	0	\$0.00
31384FW52		HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	\$0.00
Total			250	\$35,398,514.87	100%	0	\$0.00	0	\$0.00
31384FW60		HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	\$0.00
Total			367	\$51,707,241.33	100%	0	\$0.00	0	\$0.00
31384FW78		HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	\$0.00
Total			78	\$11,602,034.77	100%	0	\$0.00	0	\$0.00
31384FX85		HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	\$0.00
Total			174	\$16,868,164.96	100%	0	\$0.00	0	\$0.00
31384FX93			14	\$746,086.76	17.74%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,206,411.22	100%	0	\$0.00		0	\$0.00
31384FXC6		HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,972,291.19	100%	0	\$0.00		0	\$0.00
31384FXD4		HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,409,802.06	100%	0	\$0.00		0	\$0.00
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5		HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384FXQ5		HOMESIDE LENDING,	2	\$322,000.00	19.53%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	14	\$1,326,984.36	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,984.36	100%	0	\$0.00		0	\$0.00
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,347,874.85	100%	0	\$0.00		0	\$0.00
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,911,521.92	100%	0	\$0.00		0	\$0.00
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,421,254.53	100%	0	\$0.00		0	\$0.00
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,311,242.45	100%	0	\$0.00		0	\$0.00
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,112,527.67	100%	0	\$0.00		0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$1,327,094.22	100%	0	\$0.00	0	\$0.00
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,553,163.55	100%	0	\$0.00	0	\$0.00
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,157,775.26	100%	0	\$0.00	0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00	0	\$0.00
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,933,008.98	100%	0	\$0.00	0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	\$0.00
Total			45	\$3,679,923.90	100%	0	\$0.00	0	\$0.00
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,836.29	100%	0	\$0.00	0	\$0.00
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	\$0.00
Total			14	\$1,719,098.24	100%	0	\$0.00	0	\$0.00
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	\$0.00

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Total			19	\$1,906,348.08	100%	0	\$0.00	0	\$0.00
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,328,500.00	100%	0	\$0.00	0	\$0.00
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00	0	\$0.00
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,112,567.20	100%	0	\$0.00	0	\$0.00
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,013,675.00	100%	0	\$0.00	0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00	0	\$0.00
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00	0	\$0.00
31384GDS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$834,980.55	72.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$315,236.47	27.41%	0	\$0.00	NA	\$0.00
Total			11	\$1,150,217.02	100%	0	\$0.00	0	\$0.00

31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJB2	NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,193,881.19	100%	0	\$0.00		0	\$0.00
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GQM0	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$2,273,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,273,300.00	100%	0	\$0.00		0	\$0.00
31384GR23	UNIVERSAL AMERICAN MORTGAGE COMPANY	60	\$8,752,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,752,550.00	100%	0	\$0.00		0	\$0.00
31384GWT8	Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$514,929.13	100%	0	\$0.00		0	\$0.00

31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,224.38	100%	0	\$0.00		0	\$0.00
31384H2C6		COLUMBIA NATIONAL INC.	79	\$9,571,049.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,571,049.70	100%	0	\$0.00		0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,298,650.00	100%	0	\$0.00		0	\$0.00
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,208,142.39	100%	0	\$0.00		0	\$0.00
31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,763,694.46	100%	0	\$0.00		0	\$0.00
31384H3G6		Unavailable	15	\$1,149,590.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,149,590.72	100%	0	\$0.00		0	\$0.00
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,500.00	100%	0	\$0.00		0	\$0.00
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384H6F5		FLEET MORTGAGE CORPORATION	46	\$6,542,058.71	34.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,311,318.00	65.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,853,376.71	100%	0	\$0.00		0	\$0.00
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6L2		FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,000,441.24	100%	0	\$0.00		0	\$0.00
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,150,566.10	100%	0	\$0.00		0	\$0.00
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,092,548.14	100%	0	\$0.00		0	\$0.00
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,326.30	100%	0	\$0.00		0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,045.01	100%	0	\$0.00		0	\$0.00
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,045,341.76	100%	0	\$0.00		0	\$0.00
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,014.72	100%	0	\$0.00		0	\$0.00
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,456,707.05	100%	0	\$0.00		0	\$0.00
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,808,223.16	100%	0	\$0.00		0	\$0.00
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,151,470.18	100%	0	\$0.00		0	\$0.00
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00

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31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCG6	GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,996,882.34	100%	0	\$0.00		0	\$0.00
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HCQ4	GMAC MORTGAGE CORPORATION	5	\$519,263.88	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,255.45	49.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,519.33	100%	0	\$0.00		0	\$0.00
31384HCR2	GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,391.24	100%	0	\$0.00		0	\$0.00
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HKU6	Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$647,829.19	100%	0	\$0.00		0	\$0.00
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,000,412.54	100%	0	\$0.00		0	\$0.00

31384HL35	FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,143.77	100%	0	\$0.00		0	\$0.00
31384HL43	FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,358,111.09	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HLZ4	FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,188.61	100%	0	\$0.00		0	\$0.00
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00

31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,382,165.99	100%	0	\$0.00		0	\$0.00
31384HNU3		HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,023,956.74	100%	0	\$0.00		0	\$0.00
31384HNW9		HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,262.60	100%	0	\$0.00		0	\$0.00
31384HQ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0.00
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,983,182.77	100%	0	\$0.00		0	\$0.00
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQ97		NAMCO ASSET	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,302,229.88	79.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,487,059.21	100%	0	\$0.00		0	\$0.00
31384HQD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,345,512.69	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,963,961.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,309,474.30	100%	0	\$0.00		0	\$0.00
31384HQF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,799,117.45	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,230,522.48	76.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,029,639.93	100%	0	\$0.00		0	\$0.00
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	\$0.00
Total			137	\$19,625,563.94	100%	0	\$0.00	0	\$0.00
31384HQB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00	0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00	0	\$0.00
31384HQB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,051,353.60	28.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,647,514.92	71.58%	0	\$0.00	NA	\$0.00
Total			31	\$3,698,868.52	100%	0	\$0.00	0	\$0.00
31384HQB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	\$0.00
Total			158	\$8,471,201.37	100%	0	\$0.00	0	\$0.00
31384HQB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
Total			213	\$14,385,751.57	100%	0	\$0.00	0	\$0.00

31384HQP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,666,303.49	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,812,545.47	63.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,478,848.96	100%	0	\$0.00		0	\$0.00
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
31384HQS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,148,095.84	100%	0	\$0.00		0	\$0.00
31384HQP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,340,132.67	100%	0	\$0.00		0	\$0.00
31384HQP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQP2	NAMCO ASSET MANAGEMENT	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0.00
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0.00
31384HRG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$380,644.06	31.62%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	6	\$823,079.15	68.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,723.21	100%	0	\$0.00		0	\$0.00
31384HRJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,456,340.01	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,463,372.63	50.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,919,712.64	100%	0	\$0.00		0	\$0.00
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,012,723.50	100%	0	\$0.00		0	\$0.00
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,443,785.66	100%	0	\$0.00		0	\$0.00
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
31384HYK3		SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,312,111.48	100%	0	\$0.00		0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00		0	\$0.00
31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00		0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1		SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYV9		SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,780,793.84	100%	0	\$0.00		0	\$0.00
31384HYW7		SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4		SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,379.24	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00

31384J5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,298,326.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,326.71	100%	0	\$0.00		0	\$0.00
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,981,847.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,981,847.85	100%	0	\$0.00		0	\$0.00
31384J5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,012,563.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,012,563.59	100%	0	\$0.00		0	\$0.00
31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,257.55	100%	0	\$0.00		0	\$0.00
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,282,861.44	100%	0	\$0.00		0	\$0.00
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,601,567.74	100%	0	\$0.00		0	\$0.00
31384J5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,716,420.40	100%	0	\$0.00		0	\$0.00
31384J5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,778,464.56	100%	0	\$0.00		0	\$0.00
31384J6A2		78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			78	\$9,991,633.15	100%	0	\$0.00	0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00	0	\$0.00
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,421,953.00	100%	0	\$0.00	0	\$0.00
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,014,816.69	100%	0	\$0.00	0	\$0.00
31384J6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,021,341.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,021,341.29	100%	0	\$0.00	0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00	0	\$0.00
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,830,745.39	100%	0	\$0.00	0	\$0.00
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,598,339.00	100%	0	\$0.00	0	\$0.00
31384J6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,120,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,120,150.00	100%	0	\$0.00	0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL	78	\$9,967,156.03	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			78	\$9,967,156.03	100%	0	\$0.00	0	\$0.00
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00	0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00	0	\$0.00
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,655,136.29	100%	0	\$0.00	0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00	0	\$0.00
31384J7A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,827,189.81	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,827,189.81	100%	0	\$0.00	0	\$0.00
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,701,921.02	100%	0	\$0.00	0	\$0.00
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,646,629.37	100%	0	\$0.00	0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0.00
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,402,522.41	100%	0	\$0.00	0	\$0.00

31384J7G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,489,085.93	100%	0	\$0.00		0	\$0.00
31384J7H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00
31384J7K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,815,084.00	100%	0	\$0.00		0	\$0.00
31384J7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,192,845.00	100%	0	\$0.00		0	\$0.00
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
31384JFL8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,714.76	100%	0	\$0.00		0	\$0.00
31384JFQ7	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,502,020.00	100%	0	\$0.00		0	\$0.00
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31384JH36	PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,468,436.91	100%	0	\$0.00		0	\$0.00
31384JH44		26	\$1,918,163.84	97.98%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,957,799.18	100%	0	\$0.00		0	\$0.00
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JHS1		Unavailable	5	\$357,041.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,041.63	100%	0	\$0.00		0	\$0.00
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0.00
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0.00
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJC4		GMAC MORTGAGE CORPORATION	13	\$2,014,067.11	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,517,110.47	42.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,177.58	100%	0	\$0.00		0	\$0.00
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0.00
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,553.19	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,128,537.94	100%	0	\$0.00		0	\$0.00
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,106,710.62	100%	0	\$0.00		0	\$0.00
31384JKH1		GMAC MORTGAGE CORPORATION	10	\$1,589,700.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,473.41	38.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,173.41	100%	0	\$0.00		0	\$0.00
31384JKJ7		GMAC MORTGAGE CORPORATION	72	\$8,603,653.86	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$725,195.81	7.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,328,849.67	100%	0	\$0.00		0	\$0.00
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,314,432.16	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKN8		GMAC MORTGAGE CORPORATION	18	\$1,713,800.00	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,061.93	17.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,861.93	100%	0	\$0.00		0	\$0.00
31384JKQ1		FT MORTGAGE COMPANIES	41	\$5,112,168.91	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,887,694.85	48.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,863.76	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JKV0		FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,000,322.65	100%	0	\$0.00		0	\$0.00
31384JKW8		FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,115.97	100%	0	\$0.00		0	\$0.00
31384JKX6		FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,813.40	100%	0	\$0.00		0	\$0.00
31384JKY4		FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,922,424.44	100%	0	\$0.00		0	\$0.00
31384JLJ6		CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,664,110.66	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JX61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,105,092.73	100%	0	\$0.00		0	\$0.00
31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,994.97	100%	0	\$0.00		0	\$0.00
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,629,394.63	100%	0	\$0.00		0	\$0.00

31384JZN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,851,712.00	100%	0	\$0.00		0	\$0.00
31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,352,303.79	100%	0	\$0.00		0	\$0.00
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2F2	COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,531.11	100%	0	\$0.00		0	\$0.00
31384K2H8	Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,661.44	100%	0	\$0.00		0	\$0.00
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2R6	GUARANTY FEDERAL SAVINGS BANK	42	\$3,989,689.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,989,689.97	100%	0	\$0.00		0	\$0.00
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK							
Total			7	\$900,065.32	100%	0	\$0.00	0	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,224,672.42	100%	0	\$0.00	0	\$0.00
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,279,598.93	100%	0	\$0.00	0	\$0.00
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,435,346.49	100%	0	\$0.00	0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00	0	\$0.00
31384K3J3		GUARANTY FEDERAL SAVINGS BANK	9	\$1,284,309.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,284,309.10	100%	0	\$0.00	0	\$0.00
31384K4M5		GMAC MORTGAGE CORPORATION	42	\$6,351,025.00	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$222,600.00	3.39%	0	\$0.00	NA	\$0.00
Total			44	\$6,573,625.00	100%	0	\$0.00	0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,529,644.65	100%	0	\$0.00	0	\$0.00
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,429,679.25	100%	0	\$0.00	0	\$0.00
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00	0	\$0.00
31384K6T8		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,340,567.49	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,123,021.96	88.31%	0	\$0.00	NA	\$0.00

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Total			69	\$11,463,589.45	100%	0	\$0.00		0	\$0.00
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,126,658.40	100%	0	\$0.00		0	\$0.00
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,026,453.69	100%	0	\$0.00		0	\$0.00
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,488.93	100%	0	\$0.00		0	\$0.00
31384KDS2		OHIO SAVINGS BANK	6	\$998,787.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,667,920.96	82.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,666,707.96	100%	0	\$0.00		0	\$0.00
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDV5		OHIO SAVINGS BANK	10	\$1,362,981.40	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,835,500.28	92.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,198,481.68	100%	0	\$0.00		0	\$0.00
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0.00
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0.00
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KFT8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,243.97	100%	0	\$0.00		0	\$0.00
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,771.22	100%	0	\$0.00		0	\$0.00
31384KG26		FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,296.22	100%	0	\$0.00		0	\$0.00
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00

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

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31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00
31384KGT7	FLAGSTAR BANK, FSB	26	\$3,609,018.84	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,391,558.59	54.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,577.43	100%	0	\$0.00		0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGW0	FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,000,099.09	100%	0	\$0.00		0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHD1	FLAGSTAR BANK,	16	\$1,456,783.35	48.56%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	11	\$1,543,050.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,833.35	100%	0	\$0.00		0	\$0.00
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0.00
31384KK54		INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,350.00	100%	0	\$0.00		0	\$0.00
31384KKV7		INLAND MORTGAGE CORPORATION	15	\$1,840,672.62	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,025,431.00	73.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,866,103.62	100%	0	\$0.00		0	\$0.00
31384KKW5		INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,476,913.45	100%	0	\$0.00		0	\$0.00
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,316,638.74	100%	0	\$0.00		0	\$0.00
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00
31384KM29		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,792,234.35	100%	0	\$0.00		0	\$0.00

31384KM37		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,741,625.41	100%	0	\$0.00		0	\$0.00
31384KM52		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$783,062.16	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,072.00	34.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,200,134.16	100%	0	\$0.00		0	\$0.00
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,623,978.84	100%	0	\$0.00		0	\$0.00
31384KM78		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,745,062.06	100%	0	\$0.00		0	\$0.00
31384KMA1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,538,023.90	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,516,831.04	65.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,054,854.94	100%	0	\$0.00		0	\$0.00
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,186,528.65	100%	0	\$0.00		0	\$0.00
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00

31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,347,411.44	100%	0	\$0.00		0	\$0.00
31384KMK9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,292,631.94	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMN3	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0	\$0.00

Total			96	\$11,286,609.41	100%	0	\$0.00		0	\$0.00
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,527,457.47	100%	0	\$0.00		0	\$0.00
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KMX1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,246,533.29	100%	0	\$0.00		0	\$0.00
31384KMY9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,910,368.43	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,220,029.27	53.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,130,397.70	100%	0	\$0.00		0	\$0.00
31384KMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,053,131.11	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,625,345.90	44.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,678,477.01	100%	0	\$0.00		0	\$0.00
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN77		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,989,100.78	100%	0	\$0.00		0	\$0.00
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KND4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,224,144.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,487,686.05	54.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,830.05	100%	0	\$0.00		0	\$0.00
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,882,810.74	100%	0	\$0.00		0	\$0.00
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0.00
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,165.09	100%	0	\$0.00		0	\$0.00
31384KNM4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,352,774.45	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,252,383.19	82.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,605,157.64	100%	0	\$0.00		0	\$0.00

31384KNP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,108,425.64	100%	0	\$0.00		0	\$0.00
31384KNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,387,617.93	100%	0	\$0.00		0	\$0.00
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,274,429.88	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,482,653.19	85.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,757,083.07	100%	0	\$0.00		0	\$0.00
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP34	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$710,600.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,082,471.02	74.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,071.02	100%	0	\$0.00		0	\$0.00
31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00

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Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPA8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,399,175.15	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,804,946.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,204,121.59	100%	0	\$0.00		0	\$0.00
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,754,731.95	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPL4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,042,092.44	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPR1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$274,179.28	6.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,751,714.66	93.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,025,893.94	100%	0	\$0.00		0	\$0.00
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPW0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,538,390.92	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,246,833.64	56.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,785,224.56	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ33		GUARANTY FEDERAL SAVINGS BANK	69	\$3,347,338.70	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,347,338.70	100%	0	\$0.00		0	\$0.00
31384KQ82		GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,776,270.22	100%	0	\$0.00		0	\$0.00
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,700,889.55	100%	0	\$0.00		0	\$0.00
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,214.47	100%	0	\$0.00		0	\$0.00
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0.00
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0.00
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$545,549.97	100%	0	\$0.00		0	\$0.00
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,765,902.98	100%	0	\$0.00		0	\$0.00
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00

31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,903,035.71	100%	0	\$0.00		0	\$0.00
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,058,366.46	100%	0	\$0.00		0	\$0.00
31384KS23		GMAC MORTGAGE CORPORATION	9	\$1,048,021.45	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,071.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,092.45	100%	0	\$0.00		0	\$0.00
31384KS31		GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,472,342.34	100%	0	\$0.00		0	\$0.00
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSQ0		REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,692.43	100%	0	\$0.00		0	\$0.00
31384KSS6		GMAC MORTGAGE CORPORATION	31	\$3,403,815.41	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,949.98	9.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,752,765.39	100%	0	\$0.00		0	\$0.00

31384KSU1	GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KSV9	GMAC MORTGAGE CORPORATION	16	\$1,606,578.76	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,437.88	16.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,016.64	100%	0	\$0.00		0	\$0.00
31384KT30	GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KT97	GMAC MORTGAGE CORPORATION	62	\$6,717,443.38	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,854.43	5.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,093,297.81	100%	0	\$0.00		0	\$0.00
31384KTA4	GMAC MORTGAGE CORPORATION	15	\$1,461,927.58	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,446.41	10.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,373.99	100%	0	\$0.00		0	\$0.00
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8	GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTF3	GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,960,156.25	100%	0	\$0.00		0	\$0.00
31384KTG1	GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00

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31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0.00
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KTV8		GMAC MORTGAGE CORPORATION	16	\$1,130,136.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,919.84	19.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,056.64	100%	0	\$0.00		0	\$0.00
31384KTW6		GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,073,472.07	100%	0	\$0.00		0	\$0.00
31384KTX4		GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,700,804.63	100%	0	\$0.00		0	\$0.00
31384KUB0		GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,800.00	100%	0	\$0.00		0	\$0.00
31384KXQ4		NVR MORTGAGE FINANCE INC.	21	\$2,944,200.00	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,119,200.00	100%	0	\$0.00		0	\$0.00
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY42		COLONIAL MORTGAGE COMPANY	23	\$1,857,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,857,444.34	100%	0	\$0.00		0	\$0.00
31384KY67		REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,410,796.13	100%	0	\$0.00		0	\$0.00
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ82		UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,277,396.61	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK		11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7	M&T MORTGAGE CORPORATION		18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
31384KZC3	UNION PLANTERS BANK NA		25	\$2,508,993.78	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$887,850.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,396,843.78	100%	0	\$0.00		0	\$0.00
31384KZG4	CHEVY CHASE SAVINGS BANK FSB		14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC.		114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC.		477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC.		107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC.		892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total			894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC.		239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC.		422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00

Total			616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZW9		REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,760,690.47	100%	0	\$0.00		0	\$0.00
31384KZX7		REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5		REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total			415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,553.02	100%	0	\$0.00		0	\$0.00
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L2W3		UNION PLANTERS BANK NA	3	\$323,494.77	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,991.25	72.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,486.02	100%	0	\$0.00		0	\$0.00
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0.00
31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,271,189.40	100%	0	\$0.00		0	\$0.00
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
31384LBA1		TRUSTCORP MORTGAGE COMPANY	7	\$712,290.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$712,290.48	100%	0	\$0.00		0	\$0.00
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,787.06	100%	0	\$0.00		0	\$0.00
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,753,516.08	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,171,841.62	36.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,925,357.70	100%	0	\$0.00		0	\$0.00
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC36		GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,751.33	100%	0	\$0.00		0	\$0.00
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LC77		GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,937,033.40	100%	0	\$0.00		0	\$0.00
31384LC85		GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,174.31	100%	0	\$0.00		0	\$0.00
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,521.59	100%	0	\$0.00		0	\$0.00
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00

Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LCF9		WASHINGTON MUTUAL BANK, FA	43	\$2,728,173.56	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,509.73	9.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,999,683.29	100%	0	\$0.00		0	\$0.00
31384LCW2		GMAC MORTGAGE CORPORATION	47	\$6,686,602.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,181,140.84	24.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,867,742.84	100%	0	\$0.00		0	\$0.00
31384LCZ5		GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,319,139.81	100%	0	\$0.00		0	\$0.00
31384LDA9		GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,972.71	100%	0	\$0.00		0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDG6		GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,821.89	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00

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31384LDW1	GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,501.90	100%	0	\$0.00		0	\$0.00
31384LDX9	GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,353.42	100%	0	\$0.00		0	\$0.00
31384LDY7	GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,535,353.00	100%	0	\$0.00		0	\$0.00
31384LDZ4	GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,953.26	100%	0	\$0.00		0	\$0.00
31384LE26	RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,865.32	100%	0	\$0.00		0	\$0.00
31384LE34	RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,622,256.42	100%	0	\$0.00		0	\$0.00
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LE67	RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,569.99	100%	0	\$0.00		0	\$0.00
31384LEK6	TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$742,369.33	100%	0	\$0.00		0	\$0.00
31384LEL4	TOWN AND COUNTRY MORTGAGE COMPANY	18	\$1,209,093.63	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,209,093.63	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LES9		RBMG INC.	2	\$400,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,092,369.19	93.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,492,369.19	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEU4		RBMG INC.	1	\$83,600.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,056,611.72	92.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,211.72	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LEW0		RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,539,268.84	100%	0	\$0.00		0	\$0.00
31384LEY6		RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,129,023.74	100%	0	\$0.00		0	\$0.00
31384LEZ3		Unavailable	23	\$1,137,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,137,579.80	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7		RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1		RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LFQ2		Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,550.84	100%	0	\$0.00		0	\$0.00
31384LFR0		Unavailable	20	\$1,735,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,950.00	100%	0	\$0.00		0	\$0.00
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,758.77	100%	0	\$0.00		0	\$0.00
31384LGL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,374,190.15	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,833.46	54.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,023.61	100%	0	\$0.00		0	\$0.00
31384LGM0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,123,529.67	100%	0	\$0.00		0	\$0.00
31384LGN8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,856,277.51	100%	0	\$0.00		0	\$0.00
31384LGP3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,060,338.36	100%	0	\$0.00		0	\$0.00
31384LGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,008,608.57	100%	0	\$0.00		0	\$0.00
31384LGR9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,431,741.92	100%	0	\$0.00		0	\$0.00
31384LGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,248,161.45	100%	0	\$0.00		0	\$0.00
31384LGT5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,693,353.92	100%	0	\$0.00		0	\$0.00
31384LGU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,717,559.89	100%	0	\$0.00		0	\$0.00
31384LGV0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,410,842.33	100%	0	\$0.00		0	\$0.00
31384LH98		FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0.00

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Total			682	\$42,691,128.23	100%	0	\$0.00		0	\$0.00
31384LJ39		FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47		FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62		FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJA3		FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0.00
31384LJB1		FIRSTMERIT BANK, N. A.	69	\$3,262,077.35	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,268.79	0.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,283,346.14	100%	0	\$0.00		0	\$0.00
31384LJC9		FIRSTMERIT BANK, N. A.	146	\$7,016,285.41	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$152,875.09	2.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,169,160.50	100%	0	\$0.00		0	\$0.00
31384LJD7		FIRSTMERIT BANK, N. A.	112	\$3,945,684.91	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$32,616.77	0.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$3,978,301.68	100%	0	\$0.00		0	\$0.00
31384LJJ4		FIRSTMERIT BANK, N. A.	43	\$3,319,595.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,319,595.39	100%	0	\$0.00		0	\$0.00
31384LJK1		FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9		FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00

	A.								
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7	FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4	FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2	FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5	FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LK37	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,809.70	100%	0	\$0.00		0	\$0.00
31384LK45	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,674,023.45	100%	0	\$0.00		0	\$0.00
31384LKD5	Unavailable	17	\$1,484,793.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,484,793.73	100%	0	\$0.00		0	\$0.00

31384LKG8		Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,473,736.59	100%	0	\$0.00		0	\$0.00
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LKU7		Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,087.20	100%	0	\$0.00		0	\$0.00
31384LKY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LLE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,204,784.40	100%	0	\$0.00		0	\$0.00
31384LLG7		FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,937,304.60	100%	0	\$0.00		0	\$0.00
31384LLH5		FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,820,149.09	100%	0	\$0.00		0	\$0.00
31384LMF8		FT MORTGAGE COMPANIES	44	\$5,129,691.35	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,239,341.59	45.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,369,032.94	100%	0	\$0.00		0	\$0.00
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4		FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2		FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNE0		FIRSTMERIT BANK, N. A.	15	\$673,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,106.67	100%	0	\$0.00		0	\$0.00
31384LNF7		FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNG5		FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$824,993.12	100%	0	\$0.00		0	\$0.00
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9		FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNK6		FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNL4		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,828,369.55	100%	0	\$0.00		0	\$0.00
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00

31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,195,714.67	100%	0	\$0.00		0	\$0.00
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00
31384LR48		WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00
31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,044.03	100%	0	\$0.00		0	\$0.00
31384LR63		NAVY FEDERAL CREDIT UNION	21	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,862.59	100%	0	\$0.00		0	\$0.00
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,344.39	100%	0	\$0.00		0	\$0.00
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,306,140.33	100%	0	\$0.00		0	\$0.00

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31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,309,505.82	100%	0	\$0.00		0	\$0.00
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,898.99	100%	0	\$0.00		0	\$0.00
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,713,373.18	100%	0	\$0.00		0	\$0.00
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,562.63	100%	0	\$0.00		0	\$0.00
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00
31384LUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,909,981.53	100%	0	\$0.00		0	\$0.00
31384LUC6		WASHINGTON MUTUAL BANK, FA	61	\$5,924,970.86	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,149,593.24	26.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,564.10	100%	0	\$0.00		0	\$0.00
31384LUD4		WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,908,517.49	100%	0	\$0.00		0	\$0.00
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,211,562.15	100%	0	\$0.00		0	\$0.00
31384LUT9		THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,753.20	100%	0	\$0.00		0	\$0.00
31384LV76		FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,879.55	100%	0	\$0.00		0	\$0.00
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LW34		CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,422,471.91	100%	0	\$0.00		0	\$0.00
31384LW59		CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,163,747.99	100%	0	\$0.00		0	\$0.00
31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4			339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			339	\$44,582,521.16	100%	0	\$0.00	0	\$0.00
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00	0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00	0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00	0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00	0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00	0	\$0.00
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00	0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00	0	\$0.00
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00	0	\$0.00
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	\$0.00
Total			565	\$39,437,697.07	100%	0	\$0.00	0	\$0.00
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	\$0.00
Total			468	\$54,890,418.55	100%	0	\$0.00	0	\$0.00
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	\$0.00
Total			155	\$9,475,380.18	100%	0	\$0.00	0	\$0.00

31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7		CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LWW0		CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,306,596.43	100%	0	\$0.00		0	\$0.00
31384LWX8		CHARTER ONE BANK FSB	29	\$2,835,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,835,818.50	100%	0	\$0.00		0	\$0.00
31384LWY6		CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,449,866.23	100%	0	\$0.00		0	\$0.00
31384LWZ3		CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,108,692.61	100%	0	\$0.00		0	\$0.00
31384LX25		CHARTER ONE BANK FSB	76	\$2,971,807.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$2,971,807.60	100%	0	\$0.00		0	\$0.00
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$543,721.79	100%	0	\$0.00		0	\$0.00
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXH2		CHARTER ONE BANK FSB	56	\$5,427,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,427,478.31	100%	0	\$0.00		0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,042,741.45	100%	0	\$0.00		0	\$0.00
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2			92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0.00
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,191,528.05	100%	0	\$0.00	0	\$0.00
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	\$0.00
Total			166	\$15,556,221.31	100%	0	\$0.00	0	\$0.00
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	\$0.00
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0.00
31384LXU3		CHARTER ONE BANK FSB	14	\$1,657,735.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,657,735.61	100%	0	\$0.00	0	\$0.00
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,017,378.45	100%	0	\$0.00	0	\$0.00
31384LXW9		CHARTER ONE BANK FSB	112	\$8,943,053.28	100%	0	\$0.00	NA	\$0.00
Total			112	\$8,943,053.28	100%	0	\$0.00	0	\$0.00
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	\$0.00
Total			666	\$58,209,889.89	100%	0	\$0.00	0	\$0.00
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	\$0.00
Total			645	\$52,627,161.75	100%	0	\$0.00	0	\$0.00
31384LXZ2		CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,846,112.87	100%	0	\$0.00	0	\$0.00
31384LZ23		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$4,821,717.40	100%	0	\$0.00	NA	\$0.00
Total			57	\$4,821,717.40	100%	0	\$0.00	0	\$0.00
31384LZ49		FIRST UNION NATIONAL BANK OF	46	\$3,768,223.12	100%	0	\$0.00	NA	\$0.00

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		NORTH CAROLINA							
Total			46	\$3,768,223.12	100%	0	\$0.00	0	\$0.00
31384LZR8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	28	\$3,390,849.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,390,849.20	100%	0	\$0.00	0	\$0.00
31384LZT4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$5,901,530.83	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,901,530.83	100%	0	\$0.00	0	\$0.00
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,981,492.72	100%	0	\$0.00	0	\$0.00
31384LZX5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$497,565.35	100%	0	\$0.00	0	\$0.00
31384MAG7		GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$71,075.71	100%	0	\$0.00	0	\$0.00
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,908,140.59	100%	0	\$0.00	0	\$0.00
31384MNE8		BANCO POPULAR DE PUERTO RICO	17	\$1,840,051.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,840,051.44	100%	0	\$0.00	0	\$0.00
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	\$0.00
Total			69	\$8,983,859.74	100%	0	\$0.00	0	\$0.00
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,491,324.51	100%	0	\$0.00	0	\$0.00
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	\$0.00

Total			42	\$4,803,708.02	100%	0	\$0.00		0	\$0.00
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JA95		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0.00
			3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,083,988.44	100%	0	\$0.00		0	\$0.00
31371JBA1		1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$158,571,424.63	100%	0	\$0.00		0	\$0.00

31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$216,650.12	0.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA								
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	4	\$299,611.03	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0	\$0.00
Total		1,050	\$77,118,921.35	100%	0	\$0.00		0	\$0.00
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA	7	\$989,522.95	0.31%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER	6	\$599,130.46	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0.00
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
		17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC							
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	1	\$136,985.50	NA	\$136,985.50
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL	3	\$488,725.14	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	\$0.00
		155	\$17,310,918.27	2.31%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	1	\$49,102.63	NA	\$0.00
Total		6,277	\$749,588,050.48	100%	2	\$186,088.13		\$136,985.50
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE	3	\$468,000.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION OF AMERICA								
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	1	\$111,385.18	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	1	\$111,385.18		0	\$0.00
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00