

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 06 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$
		COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$
		16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$

31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0		
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0		
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0		
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0		
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0		
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0		
		4	\$487,307.95	0.07%	0	\$0.00	NA	0		

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$
	KAUFMAN AND	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$
		1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY									
REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0		
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0		
UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0		

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$
		Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$
Total			6,277	\$749,588,050.48	100%	0	\$0.00		0	\$
31371JBF0		AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$
		COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$
		FIRST COLORADO MORTGAGE	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$
		8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$

31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0		
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0		
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0		
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0		
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0		
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0		
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0		
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0		
	NATIONAL CITY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$
Total		5	\$811,504.54	100%	0	\$0.00		0	\$
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$
		29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$
31371J EJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$
Total			5	\$251,432.11	100%	0	\$0.00		0	\$
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$

Total			79	\$7,796,245.34	100%	0	\$0.00		0	
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	
Total			12	\$1,120,887.15	100%	0	\$0.00		0	
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	
Total			30	\$3,525,262.77	100%	0	\$0.00		0	
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	
Total			86	\$8,809,211.49	100%	0	\$0.00		0	
31371JFA7		WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA	0	
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	
Total			18	\$1,694,860.84	100%	0	\$0.00		0	
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	

Total			52	\$6,113,758.99	100%	0	\$0.00		0	
31371JFG4	AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0		
	FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0		
	FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0		
	GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0		
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0		
Total		144	\$8,756,796.38	100%	0	\$0.00		0		
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	0		

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		Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	0	\$
Total			6	\$683,407.46	100%	0	\$0.00		0	\$
31371JFU3		BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$
Total			47	\$9,287,151.88	100%	0	\$0.00		0	\$
31371JGS7		CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$
		RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$

Total			83	\$6,279,040.08	100%	0	\$0.00		0	
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	
Total			118	\$11,542,246.99	100%	0	\$0.00		0	
31371JGX6		Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	
Total			4	\$359,400.68	100%	0	\$0.00		0	
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	
Total			3	\$4,118,000.00	100%	0	\$0.00		0	
31377NPJ2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0	
Total			1	\$938,401.22	100%	0	\$0.00		0	
31377NQQ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,700,000.00	100%	0	\$0.00		0	
31377NSS9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,198,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,198,000.00	100%	0	\$0.00		0	
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	
Total			27	\$1,782,802.31	100%	0	\$0.00		0	

31382KJW9		WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$
Total			15	\$1,221,037.23	100%	0	\$0.00		0	\$
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$
Total			5	\$400,763.79	100%	0	\$0.00		0	\$
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$
Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$
Total			11	\$868,020.79	100%	0	\$0.00		0	\$
31382XUJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0	\$
Total			20	\$3,074,969.05	100%	0	\$0.00		0	\$
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$
31382XZA1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,009,900.00	91.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,872.00	8.92%	0	\$0.00	NA	0	\$
Total			9	\$1,108,772.00	100%	0	\$0.00		0	\$
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0	\$
Total			109	\$9,656,042.77	100%	0	\$0.00		0	\$
31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0	\$
Total			47	\$3,751,993.48	100%	0	\$0.00		0	\$
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$
31383CM93		CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0	\$
Total			22	\$3,003,755.49	100%	0	\$0.00		0	\$
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$
Total			57	\$5,868,401.81	100%	0	\$0.00		0	\$
31383JF47			59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$
Total			71	\$8,525,451.76	100%	0	\$0.00		0	\$
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$
Total			97	\$9,633,738.76	100%	0	\$0.00		0	\$
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$
Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$
Total			42	\$3,710,268.37	100%	0	\$0.00		0	\$
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$
Total			19	\$2,258,505.49	100%	0	\$0.00		0	\$
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$
Total			23	\$2,047,705.81	100%	0	\$0.00		0	\$
31383JGC8		THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$
Total			60	\$4,202,631.63	100%	0	\$0.00		0	\$
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$
Total			16	\$1,146,403.81	100%	0	\$0.00		0	\$

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31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,178,950.00	100%	0	\$0.00		0	\$
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$
Total			66	\$10,770,879.29	100%	0	\$0.00		0	\$
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$
31383RBC5		SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0	\$
Total			21	\$3,026,834.21	100%	0	\$0.00		0	\$
31383RBE1		SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0	\$
Total			92	\$7,027,362.42	100%	0	\$0.00		0	\$
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0	\$
Total			98	\$10,000,028.16	100%	0	\$0.00		0	\$
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$
31383SKT6		ASSURANCE MORTGAGE	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION OF AMERICA								
Total			8	\$1,252,000.00	100%	0	\$0.00		0	
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	
Total			11	\$1,261,326.27	100%	0	\$0.00		0	
31383TED6		CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0	
Total			17	\$2,807,078.21	100%	0	\$0.00		0	
31383TM70		HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	0	
		Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	0	
Total			28	\$2,999,959.06	100%	0	\$0.00		0	
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	
Total			27	\$3,500,360.98	100%	0	\$0.00		0	
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	
Total			33	\$4,000,089.77	100%	0	\$0.00		0	
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	
Total			12	\$594,461.06	100%	0	\$0.00		0	
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	
Total			6	\$298,597.01	100%	0	\$0.00		0	
31383VT29		CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	
Total			88	\$12,372,307.04	100%	0	\$0.00		0	
31383VT52		CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	
Total			156	\$24,811,194.55	100%	0	\$0.00		0	

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31383VT60		CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$
31383VT78		CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$
31383VT86		CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,897,977.80	100%	0	\$0.00		0	\$
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0	\$
Total			20	\$2,207,840.85	100%	0	\$0.00		0	\$
31383VUB7		CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0	\$
Total			10	\$1,083,313.72	100%	0	\$0.00		0	\$
31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$
Total			10	\$1,033,586.80	100%	0	\$0.00		0	\$
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0	\$
Total			122	\$11,973,187.16	100%	0	\$0.00		0	\$
31383VUG6		CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0	\$
Total			27	\$2,427,911.28	100%	0	\$0.00		0	\$
31383VUH4		CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$
Total			23	\$1,972,664.57	100%	0	\$0.00		0	\$
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,729.68	100%	0	\$0.00		0	\$
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$
Total			6	\$398,157.40	100%	0	\$0.00		0	\$
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$
Total			4	\$204,153.46	100%	0	\$0.00		0	\$
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$
Total			5	\$266,528.32	100%	0	\$0.00		0	\$
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$
Total			67	\$5,000,191.73	100%	0	\$0.00		0	\$
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$

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31383YGF8	FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$
Total		66	\$10,000,356.57	100%	0	\$0.00		0	\$
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$
Total		44	\$5,000,106.32	100%	0	\$0.00		0	\$
31383YQN0	FLAGSTAR BANK, FSB	2	\$321,780.26	6.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,678,153.79	93.56%	0	\$0.00	NA	0	\$
Total		44	\$4,999,934.05	100%	0	\$0.00		0	\$
31383YQP5	FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0	\$
Total		45	\$4,999,807.02	100%	0	\$0.00		0	\$
31383YQQ3	FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0	\$
Total		51	\$5,000,109.40	100%	0	\$0.00		0	\$
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$
Total		4	\$239,280.20	100%	0	\$0.00		0	\$
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$
Total		11	\$651,018.11	100%	0	\$0.00		0	\$
31383YUG0	PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0	\$
Total		2	\$79,794.40	100%	0	\$0.00		0	\$
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$
Total		1	\$77,569.45	100%	0	\$0.00		0	\$
31384A2W7	Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	0	\$
Total		4	\$340,320.18	100%	0	\$0.00		0	\$
31384AG69	SOURCE ONE	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$

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		MORTGAGE CORPORATION								
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$
Total			101	\$14,028,652.00	100%	0	\$0.00		0	\$
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$
Total			267	\$34,001,044.00	100%	0	\$0.00		0	\$
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$
Total			169	\$16,000,373.29	100%	0	\$0.00		0	\$
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$
Total			11	\$1,029,913.71	100%	0	\$0.00		0	\$
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0	\$
Total			241	\$33,001,608.45	100%	0	\$0.00		0	\$
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$
Total			496	\$58,001,181.54	100%	0	\$0.00		0	\$
31384AJH2		SOURCE ONE MORTGAGE CORPORATION	11	\$1,548,995.60	76.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0	\$
Total			16	\$2,029,882.60	100%	0	\$0.00		0	\$
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$
Total			59	\$7,000,543.56	100%	0	\$0.00		0	\$

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31384AKZ0	INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0	\$
Total		20	\$1,884,650.00	100%	0	\$0.00		0	\$
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$

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		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$
Total			360	\$54,491,433.88	100%	0	\$0.00		0	\$
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$
Total			290	\$41,405,173.15	100%	0	\$0.00		0	\$
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$
Total			17	\$2,170,061.83	100%	0	\$0.00		0	\$
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$
Total			160	\$22,045,993.39	100%	0	\$0.00		0	\$
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0	\$
Total			145	\$18,848,679.92	100%	0	\$0.00		0	\$
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$
Total			381	\$44,673,279.52	100%	0	\$0.00		0	\$
31384CBJ2		CTX MORTGAGE COMPANY	31	\$3,609,851.85	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,740.26	2.32%	0	\$0.00	NA	0	\$
Total			32	\$3,695,592.11	100%	0	\$0.00		0	\$
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$
Total			175	\$23,498,449.26	100%	0	\$0.00		0	\$
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$
Total			43	\$3,845,013.22	100%	0	\$0.00		0	\$

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31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$
Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,579.39	100%	0	\$0.00		0	\$
31384CPR9		OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$
Total			43	\$4,331,848.54	100%	0	\$0.00		0	\$
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$
Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$
Total			25	\$2,971,284.64	100%	0	\$0.00		0	\$
31384E3A6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$
Total			20	\$2,717,245.36	100%	0	\$0.00		0	\$
31384E3E8		COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$
Total			78	\$8,408,989.98	100%	0	\$0.00		0	\$
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$
Total			18	\$2,023,796.30	100%	0	\$0.00		0	\$
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$
Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$
31384E4Y3		COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$
Total			20	\$1,482,289.29	100%	0	\$0.00		0	\$
31384E5L0		COUNTRYWIDE HOME LOANS, INC.	4	\$312,783.95	20.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,250,421.58	79.99%	0	\$0.00	NA	0	\$
Total			22	\$1,563,205.53	100%	0	\$0.00		0	\$
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$
Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$

31384E6K1	COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$
Total		45	\$5,310,576.22	100%	0	\$0.00		0	\$
31384E6R6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$
31384E6T2	COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$
31384E7M6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$
Total		18	\$2,140,726.39	100%	0	\$0.00		0	\$
31384EF62	COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$
Total		21	\$2,405,382.86	100%	0	\$0.00		0	\$
31384EF88	COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$
Total		16	\$1,524,544.90	100%	0	\$0.00		0	\$
31384EF96	COUNTRYWIDE HOME LOANS, INC.	8	\$559,383.00	28.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,414,324.10	71.66%	0	\$0.00	NA	0	\$
Total		25	\$1,973,707.10	100%	0	\$0.00		0	\$
31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$
31384EGL8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$
Total		19	\$1,856,084.95	100%	0	\$0.00		0	\$

31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$
Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$
31384EJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$2,049,308.91	65.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,077,632.82	34.46%	0	\$0.00	NA	0	\$
Total			22	\$3,126,941.73	100%	0	\$0.00		0	\$
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0	\$
Total			18	\$2,413,193.92	100%	0	\$0.00		0	\$
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$
Total			7	\$406,266.70	100%	0	\$0.00		0	\$
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0	\$
Total			8	\$730,421.87	100%	0	\$0.00		0	\$
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0	\$
Total			19	\$1,865,224.19	100%	0	\$0.00		0	\$
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$
Total			39	\$2,373,612.46	100%	0	\$0.00		0	\$
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$
Total			24	\$1,814,112.99	100%	0	\$0.00		0	\$
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$
Total			32	\$3,647,864.11	100%	0	\$0.00		0	\$
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$
Total			2	\$271,558.99	100%	0	\$0.00		0	\$
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0	\$
Total			13	\$1,983,328.44	100%	0	\$0.00		0	\$
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$
Total			135	\$20,000,878.75	100%	0	\$0.00		0	\$
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$
Total			36	\$5,067,180.69	100%	0	\$0.00		0	\$

31384EP95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$
31384EPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0	\$
Total		16	\$2,539,895.48	100%	0	\$0.00		0	\$
31384EPR5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	0	\$
Total		20	\$1,740,985.51	100%	0	\$0.00		0	\$
31384EPS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$
Total		47	\$6,163,504.48	100%	0	\$0.00		0	\$
31384EPU8	COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$
Total		19	\$2,137,973.39	100%	0	\$0.00		0	\$
31384EPZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$
Total		133	\$20,023,231.05	100%	0	\$0.00		0	\$
31384EQD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$
Total		29	\$3,306,965.33	100%	0	\$0.00		0	\$
31384EQF0	COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$
Total		41	\$4,210,707.09	100%	0	\$0.00		0	\$
31384EQG8	COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$
Total		18	\$1,941,893.06	100%	0	\$0.00		0	\$

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31384EQJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$
Total		21	\$1,841,400.00	100%	0	\$0.00		0	\$
31384EQN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$
Total		15	\$2,174,439.78	100%	0	\$0.00		0	\$
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$
31384ERG7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$
Total		27	\$2,475,744.98	100%	0	\$0.00		0	\$
31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$
Total		28	\$2,378,517.22	100%	0	\$0.00		0	\$
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$
Total		3	\$288,452.07	100%	0	\$0.00		0	\$
31384ES92	Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$
Total		4	\$444,834.51	100%	0	\$0.00		0	\$
31384ESD3	COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$
Total		133	\$16,709,058.91	100%	0	\$0.00		0	\$

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31384ESE1	COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$
Total		37	\$3,158,611.42	100%	0	\$0.00		0	\$
31384ESF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$
31384ESG6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,249,845.49	29.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,405,190.48	70.61%	0	\$0.00	NA	0	\$
Total		62	\$7,655,035.97	100%	0	\$0.00		0	\$
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$
31384ESL5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$
Total		78	\$11,540,139.28	100%	0	\$0.00		0	\$
31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$
31384ESQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$
31384ESS0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$
31384ESV3	COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$
31384ESX9	COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$

Total			42	\$2,551,265.64	100%	0	\$0.00		0	
31384ET59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	
Total			23	\$2,334,828.97	100%	0	\$0.00		0	
31384ET67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,944.92	81.89%	0	\$0.00	NA	0	
		Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0	
Total			15	\$1,924,419.92	100%	0	\$0.00		0	
31384ETE0		Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0	
Total			3	\$303,373.78	100%	0	\$0.00		0	
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0	
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0	
Total			31	\$4,128,130.85	100%	0	\$0.00		0	
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	
Total			106	\$10,015,690.34	100%	0	\$0.00		0	
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	
Total			78	\$11,301,335.81	100%	0	\$0.00		0	
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	
Total			31	\$2,942,284.58	100%	0	\$0.00		0	
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0	
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	
Total			66	\$5,870,049.36	100%	0	\$0.00		0	
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0	
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	
Total			25	\$3,124,531.93	100%	0	\$0.00		0	
31384EUD0			7	\$672,342.00	21.75%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$
31384EV64		COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0	\$
Total			23	\$1,714,350.00	100%	0	\$0.00		0	\$
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$
Total			27	\$2,127,163.56	100%	0	\$0.00		0	\$
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$
Total			27	\$3,390,172.43	100%	0	\$0.00		0	\$
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$
Total			23	\$2,660,671.34	100%	0	\$0.00		0	\$
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$
Total			66	\$3,794,310.17	100%	0	\$0.00		0	\$
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$
Total			50	\$6,057,589.14	100%	0	\$0.00		0	\$
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$
31384EWC0		COUNTRYWIDE	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	
Total		305	\$42,922,653.14	100%	0	\$0.00		0	
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	
Total		106	\$11,366,172.29	100%	0	\$0.00		0	
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	
Total		6	\$415,571.76	100%	0	\$0.00		0	
31384EWK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	
	Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	
Total		80	\$12,363,568.93	100%	0	\$0.00		0	
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	
Total		40	\$6,369,725.38	100%	0	\$0.00		0	
31384EWW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	
	Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	
Total		141	\$19,105,492.94	100%	0	\$0.00		0	
31384EWX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	
	Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	
Total		103	\$12,839,722.42	100%	0	\$0.00		0	
31384EWY2	COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	
Total		135	\$12,641,697.11	100%	0	\$0.00		0	
31384EWZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	
	Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	
Total		52	\$4,890,320.40	100%	0	\$0.00		0	
31384EX21	COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	
	Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	
Total		13	\$1,117,625.00	100%	0	\$0.00		0	

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31384EX62	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$
31384EX88	COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$
Total		53	\$7,478,962.98	100%	0	\$0.00		0	\$
31384EX96	COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$
Total		73	\$8,607,222.64	100%	0	\$0.00		0	\$
31384EXB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$
31384EXD7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$
Total		104	\$15,038,424.90	100%	0	\$0.00		0	\$
31384EXE5	COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$
Total		55	\$8,050,442.44	100%	0	\$0.00		0	\$
31384EXP0	Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,504,000.00	100%	0	\$0.00		0	\$
31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$
Total		7	\$401,935.13	100%	0	\$0.00		0	\$
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$
31384EY38	COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$
Total			35	\$5,783,152.83	100%	0	\$0.00		0	\$
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$
Total			29	\$2,683,078.48	100%	0	\$0.00		0	\$
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$
Total			19	\$2,349,931.98	100%	0	\$0.00		0	\$
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$
Total			80	\$9,595,355.06	100%	0	\$0.00		0	\$
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$
Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$
31384EZG8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,622,221.00	59.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,100,749.58	40.42%	0	\$0.00	NA	0	\$
Total			28	\$2,722,970.58	100%	0	\$0.00		0	\$
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$
Total			122	\$11,406,615.05	100%	0	\$0.00		0	\$
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$
Total			22	\$2,963,883.78	100%	0	\$0.00		0	\$
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0	\$
Total			10	\$1,454,296.46	100%	0	\$0.00		0	\$

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31384FAK3		Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0	\$
Total			24	\$2,610,643.24	100%	0	\$0.00		0	\$
31384FAL1		COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$
Total			18	\$1,880,213.34	100%	0	\$0.00		0	\$
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$
31384FF69		SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0	\$
Total			16	\$1,943,373.35	100%	0	\$0.00		0	\$
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$
Total			74	\$6,403,195.63	100%	0	\$0.00		0	\$
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$
Total			42	\$4,041,018.55	100%	0	\$0.00		0	\$
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$
Total			39	\$3,152,362.46	100%	0	\$0.00		0	\$
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$
Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$
31384FGG6		SUNTRUST MORTGAGE INC.	38	\$4,193,524.91	41.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,797,288.73	58.03%	0	\$0.00	NA	0	\$
Total			91	\$9,990,813.64	100%	0	\$0.00		0	\$
31384FGH4		SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0	\$
Total			99	\$9,588,958.70	100%	0	\$0.00		0	\$
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0	\$
Total			79	\$8,737,477.17	100%	0	\$0.00		0	\$
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0	\$
Total			97	\$8,059,675.25	100%	0	\$0.00		0	\$
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0	\$
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0	\$
Total			169	\$17,305,518.17	100%	0	\$0.00		0	\$
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$
Total			8	\$765,222.95	100%	0	\$0.00		0	\$
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$
Total			4	\$290,229.27	100%	0	\$0.00		0	\$
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$
31384FY27		HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$
Total			85	\$7,020,943.78	100%	0	\$0.00		0	\$
31384FY50		HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$
Total			13	\$1,429,000.00	100%	0	\$0.00		0	\$
31384FY68		HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$
Total			29	\$2,704,329.30	100%	0	\$0.00		0	\$
31384FYM3		Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,160,806.31	100%	0	\$0.00		0	\$
31384FYN1		HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$
Total			90	\$10,497,652.39	100%	0	\$0.00		0	\$
31384FYP6		HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$
Total			116	\$9,589,095.93	100%	0	\$0.00		0	\$
31384FYQ4		HOMESIDE LENDING, INC.	8	\$458,262.42	22.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,606,889.87	77.81%	0	\$0.00	NA	0	\$
Total			28	\$2,065,152.29	100%	0	\$0.00		0	\$
31384FYR2		Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,625,507.46	100%	0	\$0.00		0	\$
31384FYU5		HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$
Total			47	\$5,600,954.81	100%	0	\$0.00		0	\$
31384FYV3		HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$
Total			65	\$6,348,521.39	100%	0	\$0.00		0	\$
31384FYW1		HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$
Total			52	\$4,027,021.70	100%	0	\$0.00		0	\$
31384FYY7		HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$
Total			41	\$5,290,098.58	100%	0	\$0.00		0	\$
31384FYZ4		HOMESIDE LENDING, INC.	10	\$836,400.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,728,134.43	90.23%	0	\$0.00	NA	0	\$
Total			84	\$8,564,534.43	100%	0	\$0.00		0	\$
31384GD28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,442.28	100%	0	\$0.00		0	\$
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$
31384GDP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$
Total			22	\$1,700,893.00	100%	0	\$0.00		0	\$

31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$
Total		19	\$1,888,757.47	100%	0	\$0.00		0	\$
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$
Total		10	\$1,064,604.15	100%	0	\$0.00		0	\$
31384GDX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$
Total		23	\$1,065,351.13	100%	0	\$0.00		0	\$
31384GDY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$
Total		14	\$1,002,545.45	100%	0	\$0.00		0	\$
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$
Total		11	\$1,002,683.28	100%	0	\$0.00		0	\$
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$
Total		65	\$8,814,881.78	100%	0	\$0.00		0	\$
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$
Total			47	\$5,999,894.18	100%	0	\$0.00		0	\$
31384H2N2		COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$
31384H3N1		Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$
Total			77	\$7,056,496.62	100%	0	\$0.00		0	\$
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$
31384H6Y4		FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$
		Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$
Total			236	\$35,007,385.52	100%	0	\$0.00		0	\$
31384H7C1		Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$
Total			27	\$3,150,550.20	100%	0	\$0.00		0	\$
31384H7H0		Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,696,123.58	100%	0	\$0.00		0	\$
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$
Total			89	\$13,082,193.81	100%	0	\$0.00		0	\$
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,290.73	100%	0	\$0.00		0	\$
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$
Total			5	\$325,245.49	100%	0	\$0.00		0	\$
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$
Total			6	\$446,946.92	100%	0	\$0.00		0	\$
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$

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Total			31	\$1,652,706.95	100%	0	\$0.00		0	
31384HKV4		Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	
Total			7	\$527,575.01	100%	0	\$0.00		0	
31384HN41		HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	
		Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	
Total			18	\$2,616,444.75	100%	0	\$0.00		0	
31384HN58		HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	
		Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	
Total			58	\$4,909,082.15	100%	0	\$0.00		0	
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	
Total			177	\$23,873,111.46	100%	0	\$0.00		0	
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	
Total			215	\$23,779,437.90	100%	0	\$0.00		0	
31384HR54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	
		Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	
Total			134	\$16,187,691.85	100%	0	\$0.00		0	
31384HR62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0	
		Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0	
Total			18	\$1,048,260.01	100%	0	\$0.00		0	
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$
Total			46	\$5,880,474.60	100%	0	\$0.00		0	\$
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$
Total			7	\$1,024,537.46	100%	0	\$0.00		0	\$
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$
Total			97	\$11,035,490.25	100%	0	\$0.00		0	\$
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$
Total			118	\$18,864,592.17	100%	0	\$0.00		0	\$
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$
Total			151	\$18,655,874.79	100%	0	\$0.00		0	\$
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$

Total			31	\$2,407,479.46	100%	0	\$0.00		0	
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	
Total			107	\$19,323,696.29	100%	0	\$0.00		0	
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	
Total			166	\$10,114,721.52	100%	0	\$0.00		0	
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	
Total			65	\$3,797,999.33	100%	0	\$0.00		0	
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	
Total			36	\$4,806,344.39	100%	0	\$0.00		0	
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0	
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0	
Total			100	\$16,466,909.41	100%	0	\$0.00		0	
31384HSG9			15	\$2,519,450.00	48.2%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0	\$
Total			35	\$5,227,078.49	100%	0	\$0.00		0	\$
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$
Total			108	\$7,319,126.23	100%	0	\$0.00		0	\$
31384HSN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$478,000.00	29.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,165,956.36	70.92%	0	\$0.00	NA	0	\$
Total			12	\$1,643,956.36	100%	0	\$0.00		0	\$
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$
31384HSV6		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$730,450.00	27.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0	\$
Total			21	\$2,678,766.46	100%	0	\$0.00		0	\$
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$
Total			22	\$3,226,850.00	100%	0	\$0.00		0	\$
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$

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		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$
Total			142	\$20,299,077.21	100%	0	\$0.00		0	\$
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0	\$
Total			27	\$1,627,325.04	100%	0	\$0.00		0	\$
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0	\$
Total			18	\$1,661,325.00	100%	0	\$0.00		0	\$
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$
Total			123	\$18,511,410.06	100%	0	\$0.00		0	\$
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$
Total			116	\$17,155,172.08	100%	0	\$0.00		0	\$
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$
Total			35	\$5,483,368.88	100%	0	\$0.00		0	\$
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$
Total			137	\$18,922,867.82	100%	0	\$0.00		0	\$
31384HZN6		SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$
Total			117	\$15,136,746.78	100%	0	\$0.00		0	\$
31384HZQ9		SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$
Total			70	\$4,108,222.48	100%	0	\$0.00		0	\$

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31384HZS5	SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$
Total		19	\$1,844,766.28	100%	0	\$0.00		0	\$
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$
31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$
Total		61	\$6,349,581.91	100%	0	\$0.00		0	\$
31384J2F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$
Total		17	\$1,828,626.68	100%	0	\$0.00		0	\$
31384J2G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	0	\$
Total		49	\$4,578,033.19	100%	0	\$0.00		0	\$
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$
Total		45	\$4,867,556.56	100%	0	\$0.00		0	\$
31384J2M0		51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			51	\$3,922,018.89	100%	0	\$0.00		0	
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0	
Total			58	\$7,839,604.40	100%	0	\$0.00		0	
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	
Total			67	\$7,996,900.45	100%	0	\$0.00		0	
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0	
Total			22	\$2,903,195.46	100%	0	\$0.00		0	
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	
Total			16	\$1,328,655.91	100%	0	\$0.00		0	
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	0	
Total			23	\$1,166,452.90	100%	0	\$0.00		0	
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0	
Total			48	\$5,803,039.77	100%	0	\$0.00		0	
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	
Total			17	\$2,278,439.17	100%	0	\$0.00		0	
31384J4R7		USAA FEDERAL SAVINGS BANK	29	\$4,346,568.80	100%	0	\$0.00	NA	0	
Total			29	\$4,346,568.80	100%	0	\$0.00		0	
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	0	
Total			49	\$7,595,329.37	100%	0	\$0.00		0	
31384J5A3			14	\$1,519,440.00	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			14	\$1,519,440.00	100%	0	\$0.00		0	
31384J5C9		USAA FEDERAL SAVINGS BANK	77	\$8,972,640.07	100%	0	\$0.00	NA	0	
Total			77	\$8,972,640.07	100%	0	\$0.00		0	
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	
Total			40	\$5,556,364.00	100%	0	\$0.00		0	
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	
Total			190	\$26,999,354.21	100%	0	\$0.00		0	
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	0	
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0	
Total			168	\$25,001,274.09	100%	0	\$0.00		0	
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	
Total			47	\$5,095,442.32	100%	0	\$0.00		0	
31384JA74		FLEET MORTGAGE CORPORATION	30	\$2,963,000.00	29.63%	0	\$0.00	NA	0	
		Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	
Total			101	\$9,999,902.69	100%	0	\$0.00		0	
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	
Total			171	\$24,898,702.57	100%	0	\$0.00		0	
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	
Total			81	\$11,114,254.99	100%	0	\$0.00		0	
31384JAE9		FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	
Total			234	\$35,088,813.72	100%	0	\$0.00		0	

31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$
Total		209	\$30,031,239.92	100%	0	\$0.00		0	\$
31384JAL3	FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$
Total		83	\$10,059,403.40	100%	0	\$0.00		0	\$
31384JAM1	FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$
	Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$
Total		194	\$20,002,447.09	100%	0	\$0.00		0	\$
31384JAN9	FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$
Total		52	\$4,999,970.91	100%	0	\$0.00		0	\$
31384JAP4	FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$
Total		62	\$5,000,032.59	100%	0	\$0.00		0	\$
31384JAQ2	FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$
Total		14	\$1,000,318.77	100%	0	\$0.00		0	\$
31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$
Total		138	\$20,001,504.40	100%	0	\$0.00		0	\$
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$
Total		139	\$19,998,288.88	100%	0	\$0.00		0	\$
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$
Total		36	\$4,999,668.89	100%	0	\$0.00		0	\$

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31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0	\$
Total		23	\$2,000,771.87	100%	0	\$0.00		0	\$
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$
31384JB65	FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	0	\$
Total		94	\$10,164,001.21	100%	0	\$0.00		0	\$
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0	\$
Total		28	\$2,090,145.39	100%	0	\$0.00		0	\$
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0	\$
Total		207	\$30,002,050.62	100%	0	\$0.00		0	\$
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$
31384JBF5	FLEET MORTGAGE	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$
31384JBT5		FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$
Total			38	\$5,027,126.93	100%	0	\$0.00		0	\$
31384JBU2		FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$
Total			42	\$4,000,016.55	100%	0	\$0.00		0	\$
31384JBW8		FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$
		Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$
Total			285	\$40,003,190.16	100%	0	\$0.00		0	\$
31384JBY4		FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$
Total			95	\$10,000,773.71	100%	0	\$0.00		0	\$
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$
Total			24	\$2,124,661.22	100%	0	\$0.00		0	\$
31384JCA5		FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$
Total			19	\$2,000,006.13	100%	0	\$0.00		0	\$

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31384JCC1	FLEET MORTGAGE CORPORATION	55	\$5,010,111.94	62.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,976,053.23	37.27%	0	\$0.00	NA	0	\$
Total		80	\$7,986,165.17	100%	0	\$0.00		0	\$
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$
Total		7	\$998,933.26	100%	0	\$0.00		0	\$
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	1	\$22,411.65	NA	1	\$22,4
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$
Total		101	\$10,000,367.87	100%	1	\$22,411.65		1	\$22,4
31384JK81	FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$
Total		53	\$7,000,255.56	100%	0	\$0.00		0	\$
31384JK99	FT MORTGAGE COMPANIES	71	\$8,749,472.49	58.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,250,542.22	41.67%	0	\$0.00	NA	0	\$
Total		116	\$15,000,014.71	100%	0	\$0.00		0	\$
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$
Total		132	\$15,000,526.32	100%	0	\$0.00		0	\$
31384JLB3		77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,200.00	100%	0	\$0.00		0	\$
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$
31384JWQ8		USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,143,572.21	100%	0	\$0.00		0	\$

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31384JWY1	USAA FEDERAL SAVINGS BANK	46	\$7,024,637.67	100%	0	\$0.00	NA	0	\$
Total		46	\$7,024,637.67	100%	0	\$0.00		0	\$
31384JYX1	PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,269,813.39	100%	0	\$0.00		0	\$
31384JZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$
Total		18	\$2,366,703.23	100%	0	\$0.00		0	\$
31384JZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,833,864.49	100%	0	\$0.00		0	\$
31384JZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$
Total		31	\$2,822,994.64	100%	0	\$0.00		0	\$
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,760,952.76	100%	0	\$0.00		0	\$
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$
Total		20	\$2,482,892.94	100%	0	\$0.00		0	\$
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$
Total		12	\$1,521,131.27	100%	0	\$0.00		0	\$
31384KAE6	INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$
Total		44	\$4,738,992.70	100%	0	\$0.00		0	\$
31384KAF3	Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$

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Total			38	\$2,938,797.18	100%	0	\$0.00		0	
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	
Total			16	\$2,451,427.53	100%	0	\$0.00		0	
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	
Total			195	\$24,000,276.19	100%	0	\$0.00		0	
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	
Total			134	\$17,000,776.00	100%	0	\$0.00		0	
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	
Total			54	\$5,000,234.82	100%	0	\$0.00		0	
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	
Total			341	\$44,996,170.63	100%	0	\$0.00		0	
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	
Total			152	\$17,999,770.12	100%	0	\$0.00		0	
31384KHM1		FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0	
		Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	
Total			133	\$19,999,407.16	100%	0	\$0.00		0	
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	
Total			84	\$11,000,180.52	100%	0	\$0.00		0	
31384KHQ2		FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	
		Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	
Total			90	\$11,000,072.73	100%	0	\$0.00		0	
31384KHR0			2	\$278,737.98	5.57%	0	\$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$
Total			32	\$5,000,440.91	100%	0	\$0.00		0	\$
31384KHS8		FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$
		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$
Total			184	\$31,001,000.21	100%	0	\$0.00		0	\$
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$
Total			320	\$49,997,652.08	100%	0	\$0.00		0	\$
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$
Total			151	\$10,000,798.58	100%	0	\$0.00		0	\$
31384KHX7		FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$
Total			182	\$24,999,952.62	100%	0	\$0.00		0	\$
31384KJB3		FLAGSTAR BANK, FSB	7	\$895,600.00	15.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,031,391.31	84.89%	0	\$0.00	NA	0	\$
Total			45	\$5,926,991.31	100%	0	\$0.00		0	\$
31384KK88		INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$
Total			29	\$2,954,157.51	100%	0	\$0.00		0	\$
31384KKT2		MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$
Total			112	\$17,257,153.98	100%	0	\$0.00		0	\$
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$
Total			98	\$14,363,157.03	100%	0	\$0.00		0	\$
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$
Total			28	\$3,774,860.44	100%	0	\$0.00		0	\$
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$
Total			23	\$2,482,672.83	100%	0	\$0.00		0	\$
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$
31384KLH7		INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0	\$
Total			60	\$7,491,272.95	100%	0	\$0.00		0	\$
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$
31384KCLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$

Total			89	\$10,675,432.11	100%	0	\$0.00		0	
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	
Total			2	\$192,648.65	100%	0	\$0.00		0	
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	
Total			1	\$38,666.67	100%	0	\$0.00		0	
31384KUL8		FIRST UNION MORTGAGE CORPORATION	2	\$133,394.98	100%	0	\$0.00	NA	0	
Total			2	\$133,394.98	100%	0	\$0.00		0	
31384KUS3		FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	0	
Total			26	\$2,889,250.00	100%	0	\$0.00		0	
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	
Total			28	\$3,056,942.94	100%	0	\$0.00		0	
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	
Total			25	\$2,094,064.39	100%	0	\$0.00		0	
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	
Total			9	\$1,257,425.00	100%	0	\$0.00		0	
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	
Total			53	\$6,998,756.74	100%	0	\$0.00		0	
31384KXW1		NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	
Total			41	\$5,499,356.00	100%	0	\$0.00		0	

31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$
Total		28	\$3,039,797.49	100%	0	\$0.00		0	\$
31384L3B8	GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$
Total		22	\$1,997,572.55	100%	0	\$0.00		0	\$
31384L3E2	GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$
Total		54	\$5,155,188.30	100%	0	\$0.00		0	\$
31384L3F9	GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$
Total		24	\$1,956,354.65	100%	0	\$0.00		0	\$
31384L3G7	GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$
Total		32	\$2,346,017.00	100%	0	\$0.00		0	\$
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$
Total		35	\$3,935,122.08	100%	0	\$0.00		0	\$
31384L3M4	GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$
Total		18	\$1,677,577.44	100%	0	\$0.00		0	\$
31384L3N2	GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$
Total		46	\$5,811,726.69	100%	0	\$0.00		0	\$
31384L3P7	GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$
Total		36	\$3,752,540.78	100%	0	\$0.00		0	\$

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31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$
Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$
31384L3X0		GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$
Total			35	\$4,295,426.33	100%	0	\$0.00		0	\$
31384L4D3		GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$
Total			44	\$4,087,386.51	100%	0	\$0.00		0	\$
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$
Total			26	\$4,115,826.72	100%	0	\$0.00		0	\$
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$
Total			112	\$15,145,362.78	100%	0	\$0.00		0	\$
31384L4L5		GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$
Total			41	\$2,722,700.68	100%	0	\$0.00		0	\$
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$
Total			58	\$8,445,663.43	100%	0	\$0.00		0	\$
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$
Total			37	\$4,620,318.25	100%	0	\$0.00		0	\$
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$
Total			20	\$1,304,555.49	100%	0	\$0.00		0	\$
31384L4Z4		GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0	\$
Total			12	\$1,249,895.58	100%	0	\$0.00		0	\$
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$
Total			17	\$2,898,464.65	100%	0	\$0.00		0	\$
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$
Total			69	\$10,438,345.54	100%	0	\$0.00		0	\$
31384L5T7		CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	0	\$
Total			91	\$13,163,574.87	100%	0	\$0.00		0	\$
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$
Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,414,749.53	100%	0	\$0.00		0	\$
31384LCL6		OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0	\$
Total			14	\$1,936,481.91	100%	0	\$0.00		0	\$
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$
Total			48	\$7,244,585.24	100%	0	\$0.00		0	\$
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$
Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$
Total			117	\$12,856,685.47	100%	0	\$0.00		0	\$

31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$
Total		27	\$3,127,938.98	100%	0	\$0.00		0	\$
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$
Total		23	\$2,512,894.22	100%	0	\$0.00		0	\$
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$
Total		97	\$13,107,904.26	100%	0	\$0.00		0	\$
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$
Total		53	\$6,146,974.93	100%	0	\$0.00		0	\$
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$
Total		19	\$1,843,041.96	100%	0	\$0.00		0	\$
31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$
Total		78	\$5,419,548.32	100%	0	\$0.00		0	\$
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$
Total		147	\$9,502,124.35	100%	0	\$0.00		0	\$
31384LFS8	RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$
Total		70	\$11,521,317.31	100%	0	\$0.00		0	\$
31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$
Total		41	\$6,523,326.74	100%	0	\$0.00		0	\$
31384LFV1	RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0	\$
Total		41	\$6,208,420.61	100%	0	\$0.00		0	\$
31384LFW9	RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$

Total			97	\$14,280,306.97	100%	0	\$0.00		0	
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	
Total			4	\$373,359.69	100%	0	\$0.00		0	
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	
Total			5	\$295,894.21	100%	0	\$0.00		0	
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	
		Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	
Total			97	\$9,408,584.64	100%	0	\$0.00		0	
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	
		Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	
Total			59	\$4,214,944.99	100%	0	\$0.00		0	
31384LLM4		FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	
Total			46	\$4,887,719.49	100%	0	\$0.00		0	
31384LLN2		FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	
		Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	
Total			151	\$14,451,065.14	100%	0	\$0.00		0	
31384LLP7		FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	
Total			115	\$9,147,613.61	100%	0	\$0.00		0	
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	
Total			74	\$10,000,582.52	100%	0	\$0.00		0	
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	
Total			111	\$15,000,718.93	100%	0	\$0.00		0	
31384LMR2			15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$
31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0	\$
Total			26	\$3,000,051.72	100%	0	\$0.00		0	\$
31384LMT8		FT MORTGAGE COMPANIES	29	\$3,948,853.43	68.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,779,255.14	31.06%	0	\$0.00	NA	0	\$
Total			44	\$5,728,108.57	100%	0	\$0.00		0	\$
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0	\$
Total			82	\$12,228,122.25	100%	0	\$0.00		0	\$
31384LN42		SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA	0	\$
Total			93	\$13,645,693.96	100%	0	\$0.00		0	\$
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$
31384LNY6		SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$
31384LP32		SUNTRUST	6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0	\$
Total			57	\$8,189,525.54	100%	0	\$0.00		0	\$
31384LP57		SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$
31384LPC2		SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$
Total			96	\$14,091,319.04	100%	0	\$0.00		0	\$
31384LPD0		SUNTRUST MORTGAGE INC.	5	\$585,276.46	2.72%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,895,372.31	97.28%	0	\$0.00	NA	0	\$
Total			136	\$21,480,648.77	100%	0	\$0.00		0	\$
31384LPF5		SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$
Total			42	\$4,806,194.55	100%	0	\$0.00		0	\$
31384LPG3		SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$
Total			16	\$2,155,291.71	100%	0	\$0.00		0	\$
31384LPK4		SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$
Total			87	\$5,514,708.97	100%	0	\$0.00		0	\$
31384LPL2		SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$
Total			82	\$5,356,916.66	100%	0	\$0.00		0	\$
31384LPM0		SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$
Total			100	\$6,533,680.92	100%	0	\$0.00		0	\$
31384LPN8		SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$
Total			108	\$6,407,840.16	100%	0	\$0.00		0	\$
31384LPP3		SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$
Total			91	\$5,291,002.11	100%	0	\$0.00		0	\$
31384LPQ1		SUNTRUST MORTGAGE INC.	16	\$1,013,376.52	44.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,279,021.49	55.79%	0	\$0.00	NA	0	\$
Total			39	\$2,292,398.01	100%	0	\$0.00		0	\$
31384LPR9		SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$
Total			77	\$4,904,151.01	100%	0	\$0.00		0	\$
31384LPS7		SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$
Total			13	\$1,401,680.27	100%	0	\$0.00		0	\$
31384LPW8		SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$
Total			17	\$2,367,357.64	100%	0	\$0.00		0	\$
31384LTY0		UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0	\$
Total			58	\$4,992,753.94	100%	0	\$0.00		0	\$
31384LTZ7		UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0	\$
Total			25	\$5,018,661.57	100%	0	\$0.00		0	\$
31384LVE1		OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0	\$
Total			17	\$1,819,138.61	100%	0	\$0.00		0	\$
31384LVF8		OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0	\$
Total			16	\$1,015,292.04	100%	0	\$0.00		0	\$
31384LYQ1		AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,575.87	100%	0	\$0.00		0	\$
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$
31384LYV0		AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0	\$
Total			43	\$6,037,481.33	100%	0	\$0.00		0	\$
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$
31384M2D3		PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$
Total			21	\$2,746,218.62	100%	0	\$0.00		0	\$
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$

Total			193	\$28,219,461.78	100%	0	\$0.00		0	
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	
Total			21	\$2,938,848.19	100%	0	\$0.00		0	
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	
Total			82	\$10,000,628.88	100%	0	\$0.00		0	
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	
Total			64	\$7,603,938.43	100%	0	\$0.00		0	
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	
Total			48	\$6,414,900.00	100%	0	\$0.00		0	
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	
Total			24	\$3,301,775.81	100%	0	\$0.00		0	
31384M3M2		NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0	
Total			15	\$1,847,487.46	100%	0	\$0.00		0	
31384M5P3		GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0	
		Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0	
Total			14	\$1,641,773.15	100%	0	\$0.00		0	
31384M5R9		GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0	
		Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0	
Total			12	\$1,370,290.52	100%	0	\$0.00		0	
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	
Total			8	\$1,154,315.06	100%	0	\$0.00		0	
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	
Total			55	\$7,128,640.00	100%	0	\$0.00		0	
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	

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		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$
31384M6A5		GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0	\$
Total			41	\$3,435,700.00	100%	0	\$0.00		0	\$
31384M6B3		GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	0	\$
Total			20	\$1,561,686.62	100%	0	\$0.00		0	\$
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$
Total			120	\$15,855,799.77	100%	0	\$0.00		0	\$
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$
31384M6F4		GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$
Total			16	\$1,684,502.48	100%	0	\$0.00		0	\$
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$

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31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$
Total		112	\$14,082,521.22	100%	0	\$0.00		0	\$
31384M7G1	GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$
Total		20	\$1,964,862.48	100%	0	\$0.00		0	\$
31384M7M8	GMAC MORTGAGE CORPORATION	30	\$2,655,509.69	100%	0	\$0.00	NA	0	\$
Total		30	\$2,655,509.69	100%	0	\$0.00		0	\$
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$
Total		182	\$26,865,928.15	100%	0	\$0.00		0	\$
31384MA51	OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$
Total		136	\$19,232,608.45	100%	0	\$0.00		0	\$
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$
Total		260	\$33,572,291.61	100%	0	\$0.00		0	\$
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$
31384MAJ1	Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$
Total		35	\$3,675,223.53	100%	0	\$0.00		0	\$
31384MAR3	OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$
	Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$
Total		183	\$22,433,908.05	100%	0	\$0.00		0	\$
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$

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Total			178	\$21,100,245.93	100%	0	\$0.00		0	
31384MC42		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	
		Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	
Total			104	\$12,254,876.66	100%	0	\$0.00		0	
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	
Total			165	\$17,297,533.03	100%	0	\$0.00		0	
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	
Total			61	\$6,375,242.73	100%	0	\$0.00		0	
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	
Total			78	\$8,653,077.04	100%	0	\$0.00		0	
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	
Total			50	\$4,951,082.76	100%	0	\$0.00		0	
31384MCJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0	
		Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0	
Total			13	\$1,949,522.48	100%	0	\$0.00		0	
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	
Total			33	\$3,956,791.93	100%	0	\$0.00		0	
31384MCM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0	

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		Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0	\$
Total			36	\$5,044,999.82	100%	0	\$0.00		0	\$
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$
Total			93	\$11,801,218.50	100%	0	\$0.00		0	\$
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$
31384MCY6		CHASE MANHATTAN MORTGAGE	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$
31384MD25		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$
Total			45	\$3,433,541.02	100%	0	\$0.00		0	\$
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$
31384MDD1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$
Total			25	\$2,367,555.65	100%	0	\$0.00		0	\$
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$
31384MDR0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0	\$
Total			49	\$3,965,242.71	100%	0	\$0.00		0	\$
31384MDU3			15	\$1,751,184.63	85.08%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0	\$
Total			21	\$2,058,325.87	100%	0	\$0.00		0	\$
31384MDV1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,081,166.86	50.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,049,797.14	49.26%	0	\$0.00	NA	0	\$
Total			24	\$2,130,964.00	100%	0	\$0.00		0	\$
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0	\$
Total			36	\$4,143,493.51	100%	0	\$0.00		0	\$
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0	\$
Total			88	\$8,613,899.07	100%	0	\$0.00		0	\$
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$
31384MEA6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$775,017.49	57.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0	\$
Total			14	\$1,356,865.04	100%	0	\$0.00		0	\$
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$

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31384MEF5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$
Total		58	\$5,755,298.81	100%	0	\$0.00		0	\$
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$
Total		30	\$2,612,308.70	100%	0	\$0.00		0	\$
31384MEH1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$
Total		41	\$3,887,821.18	100%	0	\$0.00		0	\$
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$
Total		56	\$8,685,501.86	100%	0	\$0.00		0	\$
31384MEX6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$
Total		38	\$4,553,463.95	100%	0	\$0.00		0	\$
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$
Total		50	\$5,630,012.09	100%	0	\$0.00		0	\$
31384MG22	HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$
Total		308	\$36,338,240.86	100%	0	\$0.00		0	\$
31384MG30	HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$
Total		80	\$8,809,741.63	100%	0	\$0.00		0	\$

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31384MG55	HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$
Total		152	\$17,682,218.76	100%	0	\$0.00		0	\$
31384MG71	HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$
Total		38	\$3,572,964.40	100%	0	\$0.00		0	\$
31384MG97	HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$
	Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$
Total		190	\$23,781,527.63	100%	0	\$0.00		0	\$
31384MGY2	HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$
Total		332	\$43,735,211.42	100%	0	\$0.00		0	\$
31384MGZ9	HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$
Total		231	\$28,690,562.33	100%	0	\$0.00		0	\$
31384MH39	HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$
Total		142	\$17,840,951.93	100%	0	\$0.00		0	\$
31384MH47	HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$
Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$
31384MHA3	HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$
31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$
31384MHH8	HOMESIDE LENDING,	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$
Total			356	\$43,589,924.22	100%	0	\$0.00		0	\$
31384MHJ4		HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$
		Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$
Total			209	\$23,109,835.07	100%	0	\$0.00		0	\$
31384MHQ8		HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$
Total			23	\$3,094,012.20	100%	0	\$0.00		0	\$
31384MHT2		HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$
Total			20	\$2,532,752.23	100%	0	\$0.00		0	\$
31384MHU9		HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$
		Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$
Total			222	\$31,722,594.77	100%	0	\$0.00		0	\$
31384MHV7		HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$
		Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$
Total			303	\$37,587,582.29	100%	0	\$0.00		0	\$
31384MHW5		HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$
31384MHY1		HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$
Total			19	\$2,512,076.63	100%	0	\$0.00		0	\$
31384MJL7		COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0	\$
Total			73	\$9,990,783.26	100%	0	\$0.00		0	\$
31384MLC4		FT MORTGAGE COMPANIES	68	\$8,233,129.84	82.33%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,766,943.54	17.67%	0	\$0.00	NA	0	\$
Total			80	\$10,000,073.38	100%	0	\$0.00		0	\$
31384MLF7		FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$
Total			99	\$10,000,579.31	100%	0	\$0.00		0	\$
31384MN73		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$
Total			24	\$2,270,985.45	100%	0	\$0.00		0	\$
31384MN81		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,491,454.60	100%	0	\$0.00	NA	0	\$
Total			25	\$2,491,454.60	100%	0	\$0.00		0	\$
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$
Total			33	\$3,735,269.19	100%	0	\$0.00		0	\$
31384MP30		GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$
Total			29	\$2,083,325.72	100%	0	\$0.00		0	\$
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$
Total			55	\$7,183,162.63	100%	0	\$0.00		0	\$
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$
Total			32	\$3,288,123.07	100%	0	\$0.00		0	\$
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0	\$
Total			35	\$2,932,595.28	100%	0	\$0.00		0	\$
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$
Total			24	\$2,816,286.29	100%	0	\$0.00		0	\$
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$
Total			13	\$1,567,197.80	100%	0	\$0.00		0	\$
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$
Total			19	\$2,137,097.22	100%	0	\$0.00		0	\$
31384MPJ5		GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0	\$
Total			21	\$1,675,950.15	100%	0	\$0.00		0	\$
31384MPM8		GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0	\$
Total			65	\$4,317,776.96	100%	0	\$0.00		0	\$
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$
Total			47	\$6,910,887.17	100%	0	\$0.00		0	\$
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$
Total			63	\$5,163,109.68	100%	0	\$0.00		0	\$
31384MPS5		GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$
Total			31	\$2,573,705.42	100%	0	\$0.00		0	\$
31384MPT3		GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$
Total			116	\$17,048,453.69	100%	0	\$0.00		0	\$
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$

Total			28	\$3,456,342.65	100%	0	\$0.00		0	
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	
Total			63	\$6,843,964.99	100%	0	\$0.00		0	
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	
Total			51	\$4,795,723.33	100%	0	\$0.00		0	
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	
Total			41	\$5,031,549.57	100%	0	\$0.00		0	
31384MQ70		UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	
		Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	
Total			51	\$4,942,035.94	100%	0	\$0.00		0	
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	
Total			55	\$5,046,102.12	100%	0	\$0.00		0	
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	
Total			61	\$8,733,482.12	100%	0	\$0.00		0	
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	
Total			58	\$6,071,145.00	100%	0	\$0.00		0	
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	
Total			37	\$4,310,135.41	100%	0	\$0.00		0	
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	
Total			9	\$1,310,320.48	100%	0	\$0.00		0	

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31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$
31384MQR6	GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0	\$
Total		39	\$4,531,896.58	100%	0	\$0.00		0	\$
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$
Total		28	\$3,511,353.84	100%	0	\$0.00		0	\$
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$
Total		22	\$2,020,107.92	100%	0	\$0.00		0	\$
31384MQX3	GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$
Total		29	\$2,589,596.55	100%	0	\$0.00		0	\$
31384MRA2	UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$
Total		45	\$4,780,505.06	100%	0	\$0.00		0	\$
31384MRG9	UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$
Total		77	\$5,272,688.48	100%	0	\$0.00		0	\$
31384MRH7	UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$
Total		40	\$4,885,674.69	100%	0	\$0.00		0	\$

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31384MRL8	FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$
Total		115	\$15,001,305.09	100%	0	\$0.00		0	\$
31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$
Total		119	\$15,001,097.04	100%	0	\$0.00		0	\$
31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$
Total		4	\$239,126.59	100%	0	\$0.00		0	\$
31384MSG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,135,191.16	100%	0	\$0.00		0	\$
31384MSJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,267,801.06	100%	0	\$0.00		0	\$
31384MSN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$
Total		23	\$1,975,057.74	100%	0	\$0.00		0	\$
31384MSQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$
Total		42	\$3,657,826.52	100%	0	\$0.00		0	\$
31384MSR4	IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$
Total		20	\$1,488,875.55	100%	0	\$0.00		0	\$
31384MSZ6	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$

Total			107	\$11,846,123.36	100%	0	\$0.00		0	
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	
Total			33	\$3,387,172.97	100%	0	\$0.00		0	
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0	
Total			12	\$1,153,792.25	100%	0	\$0.00		0	
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0	
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0	
Total			22	\$1,673,426.72	100%	0	\$0.00		0	
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	
Total			63	\$9,523,233.93	100%	0	\$0.00		0	
31384MUR1		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,112,498.81	100%	0	\$0.00	NA	0	
Total			22	\$2,112,498.81	100%	0	\$0.00		0	
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	
Total			17	\$2,601,980.62	100%	0	\$0.00		0	
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	
Total			146	\$21,613,248.54	100%	0	\$0.00		0	
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	
Total			75	\$7,067,452.86	100%	0	\$0.00		0	
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	

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Total			13	\$1,493,087.34	100%	0	\$0.00		0	
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	
Total			10	\$1,003,738.42	100%	0	\$0.00		0	
31384MZ54		K HOVNANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	
Total			21	\$3,003,660.34	100%	0	\$0.00		0	
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	
Total			13	\$1,210,763.80	100%	0	\$0.00		0	
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	
Total			8	\$1,008,900.00	100%	0	\$0.00		0	
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	
Total			9	\$454,414.57	100%	0	\$0.00		0	
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	
Total			56	\$8,580,370.74	100%	0	\$0.00		0	
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	
Total			27	\$3,579,571.47	100%	0	\$0.00		0	
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	
Total			9	\$1,322,047.84	100%	0	\$0.00		0	
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	
Total			67	\$9,578,083.84	100%	0	\$0.00		0	
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	
Total			36	\$4,491,489.44	100%	0	\$0.00		0	
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0	

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		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$
Total			44	\$3,808,963.84	100%	0	\$0.00		0	\$
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$
Total			16	\$2,184,379.53	100%	0	\$0.00		0	\$
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$
Total			23	\$3,058,795.28	100%	0	\$0.00		0	\$
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$
Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$
31384N3D0		GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$
Total			16	\$1,571,700.00	100%	0	\$0.00		0	\$
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$
31384N5E6		ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$
Total			97	\$8,351,314.12	100%	0	\$0.00		0	\$
31384N5F3		ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$
Total			87	\$6,742,374.68	100%	0	\$0.00		0	\$
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$
Total			165	\$20,975,525.89	100%	0	\$0.00		0	\$

31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$
31384NAD2	GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$
Total		5	\$617,945.31	100%	0	\$0.00		0	\$
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$
Total		10	\$708,763.77	100%	0	\$0.00		0	\$
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$
31384NFV7	OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$
Total		38	\$5,271,461.89	100%	0	\$0.00		0	\$
31384NGA2	Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$
Total		81	\$12,642,604.51	100%	0	\$0.00		0	\$
31384NHK9	OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$
Total		41	\$5,017,418.71	100%	0	\$0.00		0	\$
31384NHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$
Total		79	\$11,332,829.67	100%	0	\$0.00		0	\$
31384NHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$
Total		61	\$8,984,130.10	100%	0	\$0.00		0	\$
31384NHX1		10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			10	\$1,319,050.00	100%	0	\$0.00		0	
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	
Total			34	\$4,946,549.00	100%	0	\$0.00		0	
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	
Total			62	\$8,377,004.06	100%	0	\$0.00		0	
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	
Total			51	\$6,857,418.63	100%	0	\$0.00		0	
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0	
Total			15	\$2,729,098.08	100%	0	\$0.00		0	
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	
Total			57	\$8,495,570.61	100%	0	\$0.00		0	
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0	
Total			53	\$5,100,021.64	100%	0	\$0.00		0	
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	
Total			81	\$9,764,614.15	100%	0	\$0.00		0	
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	0	
Total			82	\$9,982,100.75	100%	0	\$0.00		0	
31384NKM1		BISHOPS GATE RESIDENTIAL	75	\$9,959,833.17	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			75	\$9,959,833.17	100%	0	\$0.00		0	
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	
Total			104	\$9,995,648.11	100%	0	\$0.00		0	
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0	
Total			53	\$6,095,483.93	100%	0	\$0.00		0	
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	0	
Total			20	\$2,343,490.75	100%	0	\$0.00		0	
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	
Total			19	\$2,020,451.92	100%	0	\$0.00		0	
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0	
Total			38	\$3,463,959.49	100%	0	\$0.00		0	
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	
Total			89	\$9,984,351.80	100%	0	\$0.00		0	
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	
Total			56	\$5,688,504.42	100%	0	\$0.00		0	
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0	
Total			13	\$1,291,735.78	100%	0	\$0.00		0	
31384NLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0	
Total			18	\$1,428,920.21	100%	0	\$0.00		0	

31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$
31384NM80	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$
Total		84	\$11,997,070.53	100%	0	\$0.00		0	\$
31384NM98	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$
Total		152	\$20,871,190.50	100%	0	\$0.00		0	\$
31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$
Total		23	\$2,703,614.29	100%	0	\$0.00		0	\$
31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$
Total		38	\$4,684,160.94	100%	0	\$0.00		0	\$
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$
Total		146	\$20,587,223.23	100%	0	\$0.00		0	\$
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$

Total			159	\$22,109,467.41	100%	0	\$0.00		0	
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	
Total			163	\$21,875,513.26	100%	0	\$0.00		0	
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	
Total			171	\$20,898,811.06	100%	0	\$0.00		0	
31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	
Total			169	\$20,438,612.40	100%	0	\$0.00		0	
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	
Total			171	\$18,684,382.57	100%	0	\$0.00		0	
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	
Total			73	\$8,479,730.19	100%	0	\$0.00		0	
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	
Total			105	\$10,637,189.36	100%	0	\$0.00		0	
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	0	
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0	
Total			22	\$3,216,705.00	100%	0	\$0.00		0	
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0	

		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0	\$
Total			117	\$16,907,949.60	100%	0	\$0.00		0	\$
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$
Total			38	\$6,029,948.58	100%	0	\$0.00		0	\$
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$
Total			122	\$15,376,345.83	100%	0	\$0.00		0	\$
31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,442,893.80	100%	0	\$0.00		0	\$
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$
Total			125	\$19,009,699.47	100%	0	\$0.00		0	\$
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$
Total			113	\$17,023,730.41	100%	0	\$0.00		0	\$
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$
Total			45	\$5,481,957.47	100%	0	\$0.00		0	\$
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0	\$
Total			28	\$3,328,142.44	100%	0	\$0.00		0	\$

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31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$
Total		30	\$3,672,085.59	100%	0	\$0.00		0	\$
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$
Total		23	\$2,338,797.97	100%	0	\$0.00		0	\$
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$
Total		38	\$3,152,637.53	100%	0	\$0.00		0	\$
31384NPL8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0	\$
Total		9	\$1,187,471.40	100%	0	\$0.00		0	\$
31384NPM6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0	\$
Total		11	\$1,183,047.09	100%	0	\$0.00		0	\$
31384NPR5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0	\$
Total		64	\$7,444,004.94	100%	0	\$0.00		0	\$
31384NPU8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0	\$
Total		103	\$10,090,698.10	100%	0	\$0.00		0	\$
31384NPV6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0	\$
Total		57	\$5,144,345.83	100%	0	\$0.00		0	\$

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31384NPW4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0	\$
Total		79	\$5,310,272.79	100%	0	\$0.00		0	\$
31384NPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0	\$
Total		58	\$2,697,803.73	100%	0	\$0.00		0	\$
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$
Total		22	\$2,690,465.19	100%	0	\$0.00		0	\$
31384NR28	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0	\$
Total		47	\$4,500,362.78	100%	0	\$0.00		0	\$
31384NRY8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0	\$
Total		38	\$5,000,064.03	100%	0	\$0.00		0	\$
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$
Total		59	\$4,919,454.58	100%	0	\$0.00		0	\$
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,539,408.74	100%	0	\$0.00		0	\$
31384NT91	Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,295,500.00	100%	0	\$0.00		0	\$
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$
Total		41	\$3,758,416.86	100%	0	\$0.00		0	\$
31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$
Total			59	\$5,535,701.36	100%	0	\$0.00		0	\$
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$
Total			48	\$5,048,744.36	100%	0	\$0.00		0	\$
31384NTS9		UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0	\$
Total			44	\$3,878,911.49	100%	0	\$0.00		0	\$
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$
Total			20	\$1,026,526.10	100%	0	\$0.00		0	\$
31384NTW0		UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$
Total			38	\$2,802,128.31	100%	0	\$0.00		0	\$
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$
Total			66	\$5,996,880.25	100%	0	\$0.00		0	\$
31384NU99		CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$
Total			7	\$1,056,154.16	100%	0	\$0.00		0	\$
31384NUA6		REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$
Total			186	\$11,501,961.57	100%	0	\$0.00		0	\$
31384NUB4		REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$
Total			89	\$12,143,388.60	100%	0	\$0.00		0	\$
31384NUD0		REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$
Total			12	\$637,414.79	100%	0	\$0.00		0	\$

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31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$
31384NUG3	FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0	\$
Total		113	\$15,000,961.91	100%	0	\$0.00		0	\$
31384NUH1	FT MORTGAGE COMPANIES	51	\$6,869,981.04	68.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,131,080.61	31.31%	0	\$0.00	NA	0	\$
Total		71	\$10,001,061.65	100%	0	\$0.00		0	\$
31384NUJ7	FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$
Total		66	\$9,980,252.82	100%	0	\$0.00		0	\$
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$
Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$
31384NVB3	CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$
31384NVF4	CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$
Total		177	\$26,800,126.00	100%	0	\$0.00		0	\$
31384NVH0	CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$

Total			51	\$6,658,664.02	100%	0	\$0.00		0	
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	
Total			13	\$1,160,266.86	100%	0	\$0.00		0	
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	
Total			9	\$1,100,973.74	100%	0	\$0.00		0	
31384NVL1		CITICORP MORTGAGE INC.	3	\$350,003.57	5.45%	0	\$0.00	NA	0	
		Unavailable	43	\$6,072,133.33	94.55%	0	\$0.00	NA	0	
Total			46	\$6,422,136.90	100%	0	\$0.00		0	
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0	
Total			80	\$8,838,012.60	100%	0	\$0.00		0	
31384NVN7		Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0	
Total			21	\$1,384,288.00	100%	0	\$0.00		0	
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0	
Total			64	\$8,919,432.63	100%	0	\$0.00		0	
31384NY53		RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0	
		Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0	
Total			31	\$1,806,207.88	100%	0	\$0.00		0	
31384NY61		Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0	
Total			41	\$2,032,889.29	100%	0	\$0.00		0	
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0	
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0	
Total			25	\$2,375,000.00	100%	0	\$0.00		0	
31384NYF1		Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0	
Total			37	\$2,072,604.84	100%	0	\$0.00		0	
31384NYK0		RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0	
		Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0	
Total			112	\$16,482,071.28	100%	0	\$0.00		0	

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31384NYS3	RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$
31384NYW4	Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,806,200.00	100%	0	\$0.00		0	\$
31384NYX2	RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$
31384PA21	USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,420,194.14	100%	0	\$0.00		0	\$
31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$
31384PA96	WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$
Total		11	\$1,358,453.06	100%	0	\$0.00		0	\$
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$
Total		19	\$975,952.54	100%	0	\$0.00		0	\$
31384PA0	USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$
Total		135	\$14,598,194.81	100%	0	\$0.00		0	\$
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$

31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$
31384PBD6		WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$
Total			44	\$3,999,744.61	100%	0	\$0.00		0	\$
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$
Total			12	\$1,075,307.29	100%	0	\$0.00		0	\$
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$
Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$
31384PBS3		WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$
Total			68	\$6,050,674.53	100%	0	\$0.00		0	\$
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$

31384PBY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$
Total		42	\$5,001,389.91	100%	0	\$0.00		0	\$
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$
31384PC60	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$
Total		134	\$16,269,405.07	100%	0	\$0.00		0	\$
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$
Total		49	\$4,270,418.77	100%	0	\$0.00		0	\$
31384PDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$
Total		37	\$4,667,303.13	100%	0	\$0.00		0	\$
31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$
Total		144	\$15,966,092.80	100%	0	\$0.00		0	\$
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$
Total		229	\$21,926,775.14	100%	0	\$0.00		0	\$
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$
Total		572	\$68,842,165.77	100%	0	\$0.00		0	\$
31384PDH5	USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$
Total		148	\$24,065,079.17	100%	0	\$0.00		0	\$
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$
Total		133	\$21,591,400.39	100%	0	\$0.00		0	\$

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31384PDM4	USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0	\$
Total		252	\$38,642,384.12	100%	0	\$0.00		0	\$
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$
Total		113	\$14,462,815.77	100%	0	\$0.00		0	\$
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$
Total		72	\$5,490,876.84	100%	0	\$0.00		0	\$
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$
31384PER2	COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0	\$
Total		13	\$1,112,284.56	100%	0	\$0.00		0	\$
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$
Total		13	\$848,385.81	100%	0	\$0.00		0	\$
31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$
Total		71	\$10,176,935.48	100%	0	\$0.00		0	\$
31384PEZ4	UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	\$
Total		123	\$12,565,287.45	100%	0	\$0.00		0	\$
31384PF26	REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$
Total		35	\$2,441,543.26	100%	0	\$0.00		0	\$
31384PFE0	NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$
Total		32	\$4,826,129.02	100%	0	\$0.00		0	\$

31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$
Total		9	\$737,573.86	100%	0	\$0.00		0	\$
31384PGB5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$
Total		30	\$2,834,815.63	100%	0	\$0.00		0	\$
31384PGE9	COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$
31384PHA6	Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$
Total		15	\$855,371.49	100%	0	\$0.00		0	\$
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$
Total		4	\$302,201.26	100%	0	\$0.00		0	\$
31384PHM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0	\$
Total		22	\$1,928,937.36	100%	0	\$0.00		0	\$
31384PHN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$
Total		26	\$3,061,750.73	100%	0	\$0.00		0	\$
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$
Total		32	\$4,706,742.05	100%	0	\$0.00		0	\$
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$
Total		24	\$3,065,905.34	100%	0	\$0.00		0	\$
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$

Total			94	\$12,277,300.82	100%	0	\$0.00		0	
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	
Total			82	\$10,625,454.58	100%	0	\$0.00		0	
31384PJN6		REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0	
Total			35	\$2,860,214.03	100%	0	\$0.00		0	
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	
Total			1	\$52,811.80	100%	0	\$0.00		0	
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	
Total			28	\$3,748,599.50	100%	0	\$0.00		0	
31384RCG4		WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0	
		Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0	
Total			120	\$12,065,571.26	100%	0	\$0.00		0	
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	
Total			18	\$2,302,208.81	100%	0	\$0.00		0	
31384RLG4		SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0	
		Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0	
Total			15	\$1,002,832.60	100%	0	\$0.00		0	
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	
Total			1	\$76,795.97	100%	0	\$0.00		0	
31371JDM3		AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0	
		BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0	
			1	\$94,500.00	0.1%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY									
CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0		
CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0		
CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0		
FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0		
GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0		
GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0		
HOMESIDE LENDING,	2	\$230,700.00	0.25%	0	\$0.00	NA	0		

	INC.								
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0	\$
	PRINCIPAL	3	\$339,506.09	0.37%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE INC.								
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0	\$
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0	\$
Total		911	\$92,064,437.55	100%	0	\$0.00		0	\$
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0	\$
	BNY MORTGAGE	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$
	GUARANTY BANK	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$

	SSB								
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0	\$
	REGIONS	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0	\$
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0	\$
Total		1,055	\$87,904,103.81	100%	0	\$0.00		0	\$
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
		47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	1	\$64,239.87	NA	1	\$64,2
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$
		19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$
Total		3,703	\$457,406,551.97	100%	1	\$64,239.87		1	\$64,239.87
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$
	CERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$

INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$

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31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$

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	BANK								
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0	\$
Total		226	\$24,329,442.18	100%	0	\$0.00		0	\$
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$
		2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$
		3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$
Total		41	\$3,957,038.65	100%	0	\$0.00		0	\$
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$
31371JHF4	COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$
31371JHJ6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0	\$
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	\$
Total		224	\$14,289,151.16	100%	0	\$0.00		0	\$
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$
		Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$
Total			843	\$88,190,288.56	100%	0	\$0.00		0	\$
31371JHQ0		FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$
Total			231	\$19,576,961.45	100%	0	\$0.00		0	\$
31371JHZ0		BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$
Total			26	\$4,945,504.42	100%	0	\$0.00		0	\$
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$
		HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$
Total			73	\$8,018,787.79	100%	0	\$0.00		0	\$
31371QU55		CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$
Total			5	\$352,270.00	100%	0	\$0.00		0	\$
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$
31376JS83		ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$
F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	0	\$
		1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	0	\$
Total		102	\$10,022,146.76	100%	0	\$0.00		0	\$
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$
		1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF BRADENTON								
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$
F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$
FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND	2	\$94,324.49	0.75%	0	\$0.00	NA	0	\$

	TRUST								
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$
Total		150	\$12,522,373.53	100%	0	\$0.00		0	\$
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$
		13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	\$

	BRENTON MORTGAGES, INC.								
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$
		1	\$22,800.00	0.17%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION									
MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0		
MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0		
MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0		
METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0		
MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	0		
NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0		
NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0		
NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0		
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0		
RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE	5	\$438,861.44	3.23%	0	\$0.00	NA	0		

		CORPORATION							
		TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0
		TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0
Total			143	\$13,579,588.91	100%	0	\$0.00		0
31376JTB5		AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0
		FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0
		ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0
		MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0
		MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0
		NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0
		UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0
Total			55	\$5,049,896.00	100%	0	\$0.00		0

31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$
	FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0	\$

	HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$29,500.00	0.52%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0	\$
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES								
		WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	\$
Total			67	\$5,723,569.86	100%	0	\$0.00		0	\$
31377NRP6		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	\$
Total			2	\$1,312,207.85	100%	0	\$0.00		0	\$
31377NSP5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,197,705.00	100%	0	\$0.00		0	\$
31377NT90		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377NUK3		CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,505,000.00	100%	0	\$0.00		0	\$
31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$
Total			9	\$1,069,335.01	100%	0	\$0.00		0	\$
31382TVN6		CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$
Total			7	\$496,939.44	100%	0	\$0.00		0	\$
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$
Total			222	\$31,245,332.79	100%	0	\$0.00		0	\$
31382XUP3		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	0	\$

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Total			80	\$9,407,395.54	100%	0	\$0.00		0	
31382XUQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	0	
		Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	0	
Total			22	\$2,392,210.07	100%	0	\$0.00		0	
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	
		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	
Total			13	\$1,669,432.30	100%	0	\$0.00		0	
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	
Total			41	\$4,683,108.45	100%	0	\$0.00		0	
31382XZD5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	
		Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	
Total			9	\$1,134,514.40	100%	0	\$0.00		0	
31382XZE3		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	
		Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	
Total			97	\$9,295,962.60	100%	0	\$0.00		0	
31382XZF0		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	
		Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	
Total			23	\$1,608,031.82	100%	0	\$0.00		0	
31383CZW8		Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	
Total			4	\$301,719.01	100%	0	\$0.00		0	
31383FSL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0	
Total			33	\$3,351,655.23	100%	0	\$0.00		0	
31383FSM1			52	\$4,153,410.15	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			52	\$4,153,410.15	100%	0	\$0.00		0	
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	
Total			36	\$3,898,177.52	100%	0	\$0.00		0	
31383FSP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,768,281.90	100%	0	\$0.00	NA	0	
Total			60	\$8,768,281.90	100%	0	\$0.00		0	
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	
Total			66	\$8,301,451.38	100%	0	\$0.00		0	
31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0	
Total			25	\$2,616,575.00	100%	0	\$0.00		0	
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	
Total			61	\$8,995,944.39	100%	0	\$0.00		0	
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	
Total			52	\$8,302,342.34	100%	0	\$0.00		0	
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0	
Total			37	\$5,991,771.13	100%	0	\$0.00		0	
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	
Total			29	\$4,301,458.98	100%	0	\$0.00		0	
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0	
Total			17	\$1,610,803.00	100%	0	\$0.00		0	

31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,323,922.01	100%	0	\$0.00		0	\$
31383GCH7		USAA FEDERAL SAVINGS BANK	49	\$7,355,623.03	100%	0	\$0.00	NA	0	\$
Total			49	\$7,355,623.03	100%	0	\$0.00		0	\$
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$
31383GCK0		USAA FEDERAL SAVINGS BANK	21	\$2,448,437.79	100%	0	\$0.00	NA	0	\$
Total			21	\$2,448,437.79	100%	0	\$0.00		0	\$
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0	\$
Total			26	\$1,430,477.18	100%	0	\$0.00		0	\$
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$
Total			21	\$1,248,711.47	100%	0	\$0.00		0	\$

31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$
Total			12	\$1,499,473.05	100%	0	\$0.00		0	\$
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$
Total			9	\$501,436.54	100%	0	\$0.00		0	\$
31383TRC4		NATIONAL CITY MORTGAGE COMPANY	9	\$781,454.34	71.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$305,966.71	28.14%	0	\$0.00	NA	0	\$
Total			13	\$1,087,421.05	100%	0	\$0.00		0	\$
31383TRM2		NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0	\$
Total			11	\$817,765.29	100%	0	\$0.00		0	\$
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$
31383V2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$
Total			38	\$4,037,017.09	100%	0	\$0.00		0	\$
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$
31383YGL5		FT MORTGAGE COMPANIES	20	\$1,703,022.85	85.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,114.70	14.85%	0	\$0.00	NA	0	\$
Total			23	\$2,000,137.55	100%	0	\$0.00		0	\$
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$
31383YQS9		FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0	\$
Total			95	\$9,999,955.81	100%	0	\$0.00		0	\$
31383YQT7		FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0	\$
Total			44	\$4,999,600.19	100%	0	\$0.00		0	\$
31383YQU4		FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0	\$
Total			143	\$13,000,188.68	100%	0	\$0.00		0	\$
31383YQW0		FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	0	\$
Total			58	\$3,000,219.22	100%	0	\$0.00		0	\$
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$

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Total			98	\$13,830,444.90	100%	0	\$0.00		0	
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	
Total			41	\$6,855,969.81	100%	0	\$0.00		0	
31384AJ33		SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0	
		Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0	
Total			17	\$2,032,016.05	100%	0	\$0.00		0	
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	
Total			25	\$3,031,325.96	100%	0	\$0.00		0	
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0	
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	
Total			10	\$1,000,074.92	100%	0	\$0.00		0	
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	
Total			70	\$10,000,163.32	100%	0	\$0.00		0	
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	
Total			379	\$47,000,805.46	100%	0	\$0.00		0	
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	
Total			124	\$13,058,312.36	100%	0	\$0.00		0	
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	

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Total			76	\$9,999,291.82	100%	0	\$0.00		0	
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	
Total			31	\$4,000,374.84	100%	0	\$0.00		0	
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	
Total			29	\$4,031,293.72	100%	0	\$0.00		0	
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	
Total			12	\$1,459,555.70	100%	0	\$0.00		0	
31384C2C7		COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0	
Total			34	\$4,550,510.00	100%	0	\$0.00		0	
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	
Total			4	\$364,209.97	100%	0	\$0.00		0	
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	
Total			2	\$124,063.22	100%	0	\$0.00		0	
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	
Total			87	\$11,999,844.92	100%	0	\$0.00		0	
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	
Total			144	\$23,615,374.12	100%	0	\$0.00		0	
31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	
Total			11	\$1,764,301.82	100%	0	\$0.00		0	
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	
Total			20	\$3,004,880.28	100%	0	\$0.00		0	
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	
Total			29	\$4,341,696.52	100%	0	\$0.00		0	
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	

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		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$
Total			126	\$20,006,909.58	100%	0	\$0.00		0	\$
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$
Total			17	\$1,349,871.83	100%	0	\$0.00		0	\$
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$
31384FAX5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$
Total			62	\$10,007,017.63	100%	0	\$0.00		0	\$
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$
Total			165	\$22,745,366.50	100%	0	\$0.00		0	\$
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$

Total			17	\$1,654,369.37	100%	0	\$0.00		0	
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0	
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	
Total			35	\$2,014,490.46	100%	0	\$0.00		0	
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	
Total			78	\$10,283,256.57	100%	0	\$0.00		0	
31384FBN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,770,389.00	17.18%	0	\$0.00	NA	0	
		Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	0	
Total			104	\$10,304,949.20	100%	0	\$0.00		0	
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	
Total			19	\$1,269,570.46	100%	0	\$0.00		0	
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	
Total			74	\$9,054,092.50	100%	0	\$0.00		0	
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	
Total			138	\$20,435,796.18	100%	0	\$0.00		0	
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	
Total			16	\$2,587,482.29	100%	0	\$0.00		0	
31384FC96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0	
		Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0	
Total			106	\$14,022,369.33	100%	0	\$0.00		0	
31384FCA3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,804,358.27	15.16%	0	\$0.00	NA	0	
		Unavailable	76	\$10,098,277.36	84.84%	0	\$0.00	NA	0	
Total			91	\$11,902,635.63	100%	0	\$0.00		0	
31384FCH8			15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0	\$
Total			97	\$14,668,961.90	100%	0	\$0.00		0	\$
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0	\$
Total			56	\$6,286,849.81	100%	0	\$0.00		0	\$
31384FCZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA	0	\$
Total			95	\$11,455,421.58	100%	0	\$0.00		0	\$
31384FDA2		Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0	\$
Total			4	\$286,470.37	100%	0	\$0.00		0	\$
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$
Total			7	\$741,586.63	100%	0	\$0.00		0	\$
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$

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31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0	\$
Total			25	\$2,425,939.28	100%	0	\$0.00		0	\$
31384FF93		SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0	\$
Total			48	\$3,174,759.16	100%	0	\$0.00		0	\$
31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0	\$
Total			81	\$6,294,820.63	100%	0	\$0.00		0	\$
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0	\$
Total			120	\$9,050,985.65	100%	0	\$0.00		0	\$
31384FGM3		SUNTRUST MORTGAGE INC.	6	\$555,604.51	16.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,841,047.28	83.64%	0	\$0.00	NA	0	\$
Total			35	\$3,396,651.79	100%	0	\$0.00		0	\$
31384FGN1		SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$
Total			60	\$5,726,568.61	100%	0	\$0.00		0	\$
31384FGP6		SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$
Total			106	\$11,518,074.06	100%	0	\$0.00		0	\$
31384FGQ4		SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$
Total			111	\$11,142,062.19	100%	0	\$0.00		0	\$
31384FGS0		SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$
Total			96	\$8,270,840.21	100%	0	\$0.00		0	\$
31384FLK1		Unavailable	6	\$380,489.87	100%	0	\$0.00	NA	0	\$
Total			6	\$380,489.87	100%	0	\$0.00		0	\$
31384FN52		FIRST BANK	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$

		MORTGAGE								
Total			19	\$1,991,913.03	100%	0	\$0.00		0	
31384FY76		HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	
		Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	
Total			37	\$4,991,447.80	100%	0	\$0.00		0	
31384FY84		HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	
		Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	
Total			39	\$3,887,775.09	100%	0	\$0.00		0	
31384FY92		HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	
		Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	
Total			75	\$6,217,099.94	100%	0	\$0.00		0	
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	
		Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	
Total			24	\$1,643,585.44	100%	0	\$0.00		0	
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	
Total			39	\$3,834,613.49	100%	0	\$0.00		0	
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	
		Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	
Total			16	\$1,373,370.73	100%	0	\$0.00		0	
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	
		Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	
Total			19	\$1,272,184.09	100%	0	\$0.00		0	
31384GEC5			12	\$1,135,019.90	100%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			12	\$1,135,019.90	100%	0	\$0.00		0	
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	
Total			38	\$3,197,870.10	100%	0	\$0.00		0	
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	
Total			13	\$1,293,798.26	100%	0	\$0.00		0	
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	
Total			11	\$1,051,174.55	100%	0	\$0.00		0	
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	
Total			84	\$13,149,893.31	100%	0	\$0.00		0	
31384H3Q4		Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	
Total			43	\$5,757,801.22	100%	0	\$0.00		0	
31384H3R2		Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	
Total			263	\$28,450,005.36	100%	0	\$0.00		0	
31384H3S0		Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	
Total			68	\$7,125,048.94	100%	0	\$0.00		0	
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	
Total			14	\$1,125,455.61	100%	0	\$0.00		0	
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	

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Total			26	\$1,621,138.22	100%	0	\$0.00		0	
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	
Total			13	\$821,841.39	100%	0	\$0.00		0	
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	
Total			11	\$653,431.41	100%	0	\$0.00		0	
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	
Total			6	\$449,154.35	100%	0	\$0.00		0	
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	
Total			14	\$941,287.16	100%	0	\$0.00		0	
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	
Total			53	\$7,103,820.08	100%	0	\$0.00		0	
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	
Total			112	\$13,545,452.62	100%	0	\$0.00		0	
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	
Total			47	\$4,051,021.69	100%	0	\$0.00		0	
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	
Total			3	\$283,860.19	100%	0	\$0.00		0	
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	
Total			132	\$12,490,143.77	100%	0	\$0.00		0	
31384HT94			20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$
Total		43	\$5,493,404.43	100%	0	\$0.00		0	\$
31384HW25	Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0	\$
Total		7	\$403,969.27	100%	0	\$0.00		0	\$
31384HWZ2	Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$
Total		5	\$292,710.49	100%	0	\$0.00		0	\$
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$
	Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$
Total		183	\$30,024,547.19	100%	0	\$0.00		0	\$
31384JCE7	FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0	\$
Total		10	\$1,420,636.42	100%	0	\$0.00		0	\$
31384JCG2	FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0	\$
Total		33	\$5,001,883.38	100%	0	\$0.00		0	\$
31384JCH0	FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0	\$
	Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0	\$
Total		233	\$37,003,267.11	100%	0	\$0.00		0	\$
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$
	Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$
Total		303	\$45,004,011.07	100%	0	\$0.00		0	\$
31384JCK3	FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$
	Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$
Total		265	\$40,002,074.49	100%	0	\$0.00		0	\$
31384JCS6	FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$
Total		8	\$1,147,858.66	100%	0	\$0.00		0	\$

31384JCU1	FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$
Total		37	\$3,042,798.01	100%	0	\$0.00		0	\$
31384JCW7	FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$
Total		28	\$2,027,187.46	100%	0	\$0.00		0	\$
31384JCX5	FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$
Total		98	\$10,000,651.86	100%	0	\$0.00		0	\$
31384JCY3	FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$
Total		38	\$5,148,091.40	100%	0	\$0.00		0	\$
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$
Total		87	\$10,194,904.28	100%	0	\$0.00		0	\$
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$
31384JD97	FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$
Total		85	\$10,008,541.61	100%	0	\$0.00		0	\$
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$

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31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$
31384JEA3	FLEET MORTGAGE	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$
Total			98	\$10,009,212.50	100%	0	\$0.00		0	\$
31384JEB1		FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$
Total			17	\$1,009,892.66	100%	0	\$0.00		0	\$
31384JEF2		FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$
Total			19	\$2,139,779.47	100%	0	\$0.00		0	\$
31384JEG0		FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$
Total			32	\$3,027,839.85	100%	0	\$0.00		0	\$
31384JEH8		FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$
Total			78	\$8,000,134.61	100%	0	\$0.00		0	\$
31384JEK1		FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$
Total			27	\$2,004,898.27	100%	0	\$0.00		0	\$
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$
Total			4	\$286,368.22	100%	0	\$0.00		0	\$
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,051.71	100%	0	\$0.00		0	\$
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$
Total			15	\$997,731.08	100%	0	\$0.00		0	\$

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31384JW70		USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,260,012.00	100%	0	\$0.00		0	\$
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$
31384JXQ7		USAA FEDERAL SAVINGS BANK	29	\$3,545,670.48	100%	0	\$0.00	NA	0	\$
Total			29	\$3,545,670.48	100%	0	\$0.00		0	\$
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$
31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$
Total			112	\$13,977,341.77	100%	0	\$0.00		0	\$
31384K6V3		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0	\$
		Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0	\$
Total			193	\$29,878,780.40	100%	0	\$0.00		0	\$
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0	\$
Total			24	\$3,547,380.45	100%	0	\$0.00		0	\$
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$
Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$
31384KAW6		INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0	\$
Total			10	\$1,446,745.81	100%	0	\$0.00		0	\$
31384KAX4		INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0	\$
Total			29	\$2,286,980.12	100%	0	\$0.00		0	\$
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$
Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$
31384KJ31		FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0	\$
Total			77	\$8,822,390.67	100%	0	\$0.00		0	\$
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$
Total			69	\$8,679,757.76	100%	0	\$0.00		0	\$
31384KJ56		FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0	\$

Total			44	\$4,999,919.72	100%	0	\$0.00		0	
31384KJ72	FLAGSTAR BANK, FSB		11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	
	Unavailable		24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	
Total			35	\$4,120,731.47	100%	0	\$0.00		0	
31384KJ80	FLAGSTAR BANK, FSB		8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	
	Unavailable		32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	
Total			40	\$5,295,522.09	100%	0	\$0.00		0	
31384KJD9	FLAGSTAR BANK, FSB		10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	
	Unavailable		51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	
Total			61	\$10,000,217.20	100%	0	\$0.00		0	
31384KJF4	FLAGSTAR BANK, FSB		5	\$790,087.94	6.08%	0	\$0.00	NA	0	
	Unavailable		77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	
Total			82	\$12,999,646.59	100%	0	\$0.00		0	
31384KJJ6	FLAGSTAR BANK, FSB		4	\$221,905.71	4.44%	0	\$0.00	NA	0	
	Unavailable		80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	
Total			84	\$5,000,499.36	100%	0	\$0.00		0	
31384KJK3	FLAGSTAR BANK, FSB		4	\$270,250.00	6.76%	0	\$0.00	NA	0	
	Unavailable		55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	
Total			59	\$4,000,378.98	100%	0	\$0.00		0	
31384KJL1	FLAGSTAR BANK, FSB		7	\$801,687.47	16.04%	0	\$0.00	NA	0	
	Unavailable		31	\$4,197,887.11	83.96%	0	\$0.00	NA	0	
Total			38	\$4,999,574.58	100%	0	\$0.00		0	
31384KJW7	FLAGSTAR BANK, FSB		8	\$398,436.92	13.17%	0	\$0.00	NA	0	
	Unavailable		47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	
Total			55	\$3,024,915.18	100%	0	\$0.00		0	
31384KJX5	FLAGSTAR BANK, FSB		14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	
	Unavailable		117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	
Total			131	\$17,999,923.59	100%	0	\$0.00		0	

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31384KJZ0	FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$
Total		48	\$6,000,111.10	100%	0	\$0.00		0	\$
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$
Total		7	\$451,673.33	100%	0	\$0.00		0	\$
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$
Total		7	\$450,281.63	100%	0	\$0.00		0	\$
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$
31384KU61	FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0	\$
Total		54	\$7,048,388.72	100%	0	\$0.00		0	\$
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$

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31384KUX2	FIRST UNION MORTGAGE CORPORATION	77	\$9,608,740.30	100%	0	\$0.00	NA	0	\$
Total		77	\$9,608,740.30	100%	0	\$0.00		0	\$
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$
31384KV60	FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$
Total		105	\$14,968,266.05	100%	0	\$0.00		0	\$
31384KV78	FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$
Total		93	\$12,040,708.97	100%	0	\$0.00		0	\$
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$
31384KVD5	FIRST UNION MORTGAGE	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			18	\$2,084,212.19	100%	0	\$0.00		0	
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	
Total			28	\$2,626,504.92	100%	0	\$0.00		0	
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	
Total			19	\$2,460,375.00	100%	0	\$0.00		0	
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	
Total			32	\$4,041,764.14	100%	0	\$0.00		0	
31384KYA8		NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	
Total			14	\$2,061,454.00	100%	0	\$0.00		0	
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	
Total			36	\$2,409,445.83	100%	0	\$0.00		0	
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	
Total			4	\$331,196.65	100%	0	\$0.00		0	
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0	
Total			64	\$6,103,389.12	100%	0	\$0.00		0	
31384LLU6		FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0	
		Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	
Total			61	\$4,982,612.88	100%	0	\$0.00		0	
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$
Total			58	\$7,000,030.91	100%	0	\$0.00		0	\$
31384LMX9		FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$
Total			33	\$3,501,900.06	100%	0	\$0.00		0	\$
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$
Total			20	\$1,999,800.00	100%	0	\$0.00		0	\$
31384LPV0		SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$
Total			5	\$383,470.65	100%	0	\$0.00		0	\$
31384LUL6		Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0	\$
Total			5	\$394,017.13	100%	0	\$0.00		0	\$
31384LVG6		OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$
Total			23	\$2,480,611.78	100%	0	\$0.00		0	\$
31384LVH4		OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$
Total			21	\$1,855,134.95	100%	0	\$0.00		0	\$
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,749,000.00	100%	0	\$0.00		0	
31384M2T8		NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0	
Total			60	\$8,042,126.16	100%	0	\$0.00		0	
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	
Total			17	\$2,181,744.96	100%	0	\$0.00		0	
31384M6W7		GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0	
		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0	
Total			22	\$2,826,375.24	100%	0	\$0.00		0	
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	
Total			78	\$12,122,271.56	100%	0	\$0.00		0	
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	
Total			319	\$46,889,382.45	100%	0	\$0.00		0	
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	
Total			81	\$12,269,767.98	100%	0	\$0.00		0	
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0	
Total			7	\$1,000,619.85	100%	0	\$0.00		0	
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	
Total			202	\$25,647,644.42	100%	0	\$0.00		0	
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	
Total			158	\$19,385,839.34	100%	0	\$0.00		0	
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	

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		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$
Total			163	\$22,592,340.00	100%	0	\$0.00		0	\$
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$
Total			30	\$3,732,201.37	100%	0	\$0.00		0	\$
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$
Total			19	\$2,000,067.75	100%	0	\$0.00		0	\$
31384MLR1		FT MORTGAGE COMPANIES	29	\$3,307,181.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,692,840.00	33.86%	0	\$0.00	NA	0	\$
Total			44	\$5,000,021.00	100%	0	\$0.00		0	\$
31384MPV8		GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$
Total			35	\$4,028,990.32	100%	0	\$0.00		0	\$
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$
31384MRC8		UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$
Total			66	\$5,022,885.71	100%	0	\$0.00		0	\$
31384MRF1		UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0	\$
Total			53	\$4,864,812.51	100%	0	\$0.00		0	\$
31384MRK0		UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$
Total			53	\$4,883,263.18	100%	0	\$0.00		0	\$
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$
Total			36	\$4,420,837.89	100%	0	\$0.00		0	\$

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31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$
31384MTV4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$
Total		18	\$1,902,947.45	100%	0	\$0.00		0	\$
31384MU91	GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0	\$
Total		185	\$27,616,618.73	100%	0	\$0.00		0	\$
31384MUJ9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$
Total		10	\$1,065,651.09	100%	0	\$0.00		0	\$
31384MVA7	GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$
Total		10	\$699,855.48	100%	0	\$0.00		0	\$
31384MVB5	GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$
Total		81	\$8,474,918.41	100%	0	\$0.00		0	\$
31384MVC3	GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$
Total		38	\$3,347,880.45	100%	0	\$0.00		0	\$
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$
Total		193	\$29,479,924.10	100%	0	\$0.00		0	\$
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$

Total			214	\$26,982,683.87	100%	0	\$0.00		0	
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	
Total			17	\$1,729,468.48	100%	0	\$0.00		0	
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	
Total			84	\$12,291,007.33	100%	0	\$0.00		0	
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	
Total			93	\$15,230,439.42	100%	0	\$0.00		0	
31384N3V0		GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0	
		Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0	
Total			77	\$8,528,047.43	100%	0	\$0.00		0	
31384N3W8		GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0	
		Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0	
Total			8	\$1,033,841.68	100%	0	\$0.00		0	
31384N3X6		GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0	
		Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0	
Total			17	\$1,881,528.73	100%	0	\$0.00		0	
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	
Total			23	\$3,000,022.14	100%	0	\$0.00		0	
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	
Total			44	\$6,021,209.62	100%	0	\$0.00		0	
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	
Total			11	\$664,715.81	100%	0	\$0.00		0	

31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$
31384NJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,858,782.39	100%	0	\$0.00	NA	0	\$
Total			45	\$6,858,782.39	100%	0	\$0.00		0	\$
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,276,048.38	100%	0	\$0.00		0	\$
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	0	\$
Total			99	\$11,296,421.89	100%	0	\$0.00		0	\$
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$
31384NJV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$
31384NJV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$
31384NL73			11	\$1,162,087.46	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			11	\$1,162,087.46	100%	0	\$0.00		0	
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	
Total			49	\$7,501,236.29	100%	0	\$0.00		0	
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	0	
Total			54	\$5,900,789.98	100%	0	\$0.00		0	
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	0	
Total			57	\$3,899,498.40	100%	0	\$0.00		0	
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0	
Total			38	\$3,287,354.19	100%	0	\$0.00		0	
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	
Total			47	\$3,176,677.64	100%	0	\$0.00		0	
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	
Total			32	\$1,586,025.15	100%	0	\$0.00		0	
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	
Total			102	\$7,457,858.65	100%	0	\$0.00		0	
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	
Total			12	\$1,099,348.82	100%	0	\$0.00		0	
31384NMB3		FIRST FINANCIAL CARIBBEAN	314	\$10,349,662.86	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			314	\$10,349,662.86	100%	0	\$0.00		0	
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0	
Total			221	\$9,883,466.20	100%	0	\$0.00		0	
31384NMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	0	
Total			68	\$2,345,536.53	100%	0	\$0.00		0	
31384NME7		FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0	
Total			158	\$3,987,820.66	100%	0	\$0.00		0	
31384NMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	0	
Total			66	\$1,969,855.73	100%	0	\$0.00		0	
31384NR51		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	0	
Total			7	\$1,000,159.69	100%	0	\$0.00		0	
31384NR77		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	0	
Total			45	\$3,002,677.18	100%	0	\$0.00		0	
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	
Total			107	\$10,500,235.12	100%	0	\$0.00		0	
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	
Total			56	\$5,041,041.27	100%	0	\$0.00		0	
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	
Total			121	\$15,000,363.81	100%	0	\$0.00		0	

31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$
Total		55	\$8,000,016.09	100%	0	\$0.00		0	\$
31384NV31	CITICORP MORTGAGE INC.	60	\$5,942,796.87	100%	0	\$0.00	NA	0	\$
Total		60	\$5,942,796.87	100%	0	\$0.00		0	\$
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$
31384NV56	CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0	\$
Total		10	\$1,331,083.67	100%	0	\$0.00		0	\$
31384NV80	CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$
Total		100	\$6,730,433.48	100%	0	\$0.00		0	\$
31384NV98	CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$
31384NVQ0	CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$
Total		41	\$5,693,706.61	100%	0	\$0.00		0	\$
31384NVU1	CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$
Total		272	\$41,973,766.69	100%	0	\$0.00		0	\$
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$
Total		40	\$4,968,808.43	100%	0	\$0.00		0	\$
31384NVZ0	CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$
Total		143	\$20,575,288.18	100%	0	\$0.00		0	\$

31384NWA4	CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$
Total		24	\$2,271,531.61	100%	0	\$0.00		0	\$
31384NWX8	CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0	\$
Total		45	\$5,046,200.05	100%	0	\$0.00		0	\$
31384NWX6	Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0	\$
Total		21	\$1,842,445.34	100%	0	\$0.00		0	\$
31384NWX4	CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	0	\$
Total		35	\$4,125,662.34	100%	0	\$0.00		0	\$
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$
31384NZC7	Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0	\$
Total		65	\$10,212,460.29	100%	0	\$0.00		0	\$
31384NZW3	RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$
31384NZY9	RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$
31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$
Total		32	\$4,517,131.75	100%	0	\$0.00		0	\$
31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$
31384P3Z6	COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0	\$
Total		35	\$2,957,621.72	100%	0	\$0.00		0	\$

31384P4A0	COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$
Total		35	\$2,712,633.39	100%	0	\$0.00		0	\$
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,376,380.46	100%	0	\$0.00		0	\$
31384P4L6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$
Total		22	\$2,157,485.96	100%	0	\$0.00		0	\$
31384P4N2	COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$
Total		25	\$1,983,865.24	100%	0	\$0.00		0	\$
31384PB46	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$
Total		23	\$2,206,791.09	100%	0	\$0.00		0	\$
31384PCN3	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$
Total		30	\$2,155,170.67	100%	0	\$0.00		0	\$
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$
Total		19	\$2,603,483.29	100%	0	\$0.00		0	\$
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$

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Total			64	\$7,836,052.25	100%	0	\$0.00		0	
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	
Total			12	\$1,440,400.00	100%	0	\$0.00		0	
31384PFA8		UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	
		Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	
Total			54	\$5,055,932.51	100%	0	\$0.00		0	
31384PFC4		Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	
Total			6	\$802,881.46	100%	0	\$0.00		0	
31384PFU4		Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	
Total			6	\$389,926.54	100%	0	\$0.00		0	
31384PGH2		COLUMBIA NATIONAL INC.	32	\$3,950,316.19	97.85%	0	\$0.00	NA	0	
		Unavailable	1	\$87,000.00	2.15%	0	\$0.00	NA	0	
Total			33	\$4,037,316.19	100%	0	\$0.00		0	
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	
Total			6	\$491,795.00	100%	0	\$0.00		0	
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	
Total			64	\$9,000,087.81	100%	0	\$0.00		0	
31384PJU0		OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	
		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	
Total			14	\$1,458,340.00	100%	0	\$0.00		0	
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	
Total			8	\$1,116,677.43	100%	0	\$0.00		0	
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	

Total			14	\$1,682,552.07	100%	0	\$0.00		0	
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	
Total			67	\$7,097,059.21	100%	0	\$0.00		0	
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	
Total			22	\$2,069,158.22	100%	0	\$0.00		0	
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	
Total			16	\$1,922,085.31	100%	0	\$0.00		0	
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	
Total			23	\$4,242,638.75	100%	0	\$0.00		0	
31384PMV4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,600,844.41	64.95%	0	\$0.00	NA	0	
		Unavailable	14	\$1,943,235.16	35.05%	0	\$0.00	NA	0	
Total			40	\$5,544,079.57	100%	0	\$0.00		0	
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	
Total			9	\$1,272,230.37	100%	0	\$0.00		0	
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	
		Unavailable	113	\$10,876,848.59	92.89%	1	\$30,614.53	NA	0	
Total			123	\$11,708,940.26	100%	1	\$30,614.53		0	
31384PNH4		Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	
Total			32	\$2,787,434.03	100%	0	\$0.00		0	
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	
Total			14	\$1,619,490.82	100%	0	\$0.00		0	
31384PNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	

		Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$
Total			14	\$1,415,062.24	100%	0	\$0.00		0	\$
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$
Total			17	\$1,576,150.00	100%	0	\$0.00		0	\$
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$
Total			22	\$2,248,680.00	100%	0	\$0.00		0	\$
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$

31384PQD0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0	\$
Total		12	\$2,371,305.54	100%	0	\$0.00		0	\$
31384PQE8	COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$
Total		55	\$8,686,577.97	100%	0	\$0.00		0	\$
31384PQF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$
Total		72	\$8,482,382.43	100%	0	\$0.00		0	\$
31384PQG3	COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$
Total		78	\$8,455,186.24	100%	0	\$0.00		0	\$
31384PQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$
Total		11	\$1,672,333.45	100%	0	\$0.00		0	\$
31384PQW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$
Total		31	\$3,953,618.13	100%	0	\$0.00		0	\$
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0	\$
Total		30	\$2,405,327.06	100%	0	\$0.00		0	\$
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0	\$
Total		4	\$490,695.06	100%	0	\$0.00		0	\$
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$
Total		5	\$257,596.50	100%	0	\$0.00		0	\$
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$
Total		6	\$363,173.62	100%	0	\$0.00		0	\$

31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$
Total		14	\$969,030.09	100%	0	\$0.00		0	\$
31384PRL1	Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,315.04	100%	0	\$0.00		0	\$
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$
Total		92	\$13,502,924.47	100%	0	\$0.00		0	\$
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$
Total		22	\$3,458,583.04	100%	0	\$0.00		0	\$
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$
31384PTN5	COUNTRYWIDE	5	\$560,827.55	22.7%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	21	\$1,910,190.93	77.3%	0	\$0.00	NA	0	\$
Total		26	\$2,471,018.48	100%	0	\$0.00		0	\$
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0	\$
Total		75	\$11,867,456.40	100%	0	\$0.00		0	\$
31384PTQ8	Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0	\$
Total		2	\$161,385.38	100%	0	\$0.00		0	\$
31384PTR6	Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$
Total		6	\$300,301.47	100%	0	\$0.00		0	\$
31384PTS4	COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$
Total		16	\$2,008,623.74	100%	0	\$0.00		0	\$
31384PTU9	COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0	\$
Total		24	\$3,055,249.75	100%	0	\$0.00		0	\$
31384PTX3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	0	\$
Total		9	\$1,347,643.51	100%	0	\$0.00		0	\$
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$
31384PTZ8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0	\$
Total		145	\$18,792,897.83	100%	0	\$0.00		0	\$
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$

Total			46	\$2,639,427.95	100%	0	\$0.00		0	
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	
Total			19	\$2,000,512.75	100%	0	\$0.00		0	
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	
Total			30	\$3,342,381.72	100%	0	\$0.00		0	
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	
Total			96	\$8,850,544.30	100%	0	\$0.00		0	
31384PVV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0	
		Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0	
Total			32	\$3,778,737.52	100%	0	\$0.00		0	
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	
Total			19	\$2,766,199.46	100%	0	\$0.00		0	
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	
Total			11	\$1,431,366.69	100%	0	\$0.00		0	
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	
Total			20	\$2,622,080.57	100%	0	\$0.00		0	
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	
Total			104	\$15,064,777.26	100%	0	\$0.00		0	
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	
Total			7	\$1,179,250.00	100%	0	\$0.00		0	
31384PWH4			35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0	\$
Total			65	\$5,694,679.31	100%	0	\$0.00		0	\$
31384PXY6		COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0	\$
Total			12	\$1,234,006.26	100%	0	\$0.00		0	\$
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,698,324.78	100%	0	\$0.00		0	\$
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0	\$
Total			70	\$9,194,797.89	100%	0	\$0.00		0	\$
31384PYV1		COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0	\$
Total			38	\$3,786,317.72	100%	0	\$0.00		0	\$
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$
Total			126	\$18,530,765.34	100%	0	\$0.00		0	\$
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$

Total			88	\$12,048,997.93	100%	0	\$0.00		0	
31384Q6N8	SUNTRUST MORTGAGE INC.		7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	
	Unavailable		33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	
Total			40	\$6,201,629.56	100%	0	\$0.00		0	
31384Q6P3	SUNTRUST MORTGAGE INC.		26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	
	Unavailable		63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	
Total			89	\$12,861,345.68	100%	0	\$0.00		0	
31384Q6T5	SUNTRUST MORTGAGE INC.		10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	
	Unavailable		53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	
Total			63	\$9,661,074.95	100%	0	\$0.00		0	
31384Q6U2	SUNTRUST MORTGAGE INC.		45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	
	Unavailable		67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	
Total			112	\$15,438,327.12	100%	0	\$0.00		0	
31384Q6V0	SUNTRUST MORTGAGE INC.		72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	
	Unavailable		26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	
Total			98	\$15,046,807.45	100%	0	\$0.00		0	
31384Q6X6	SUNTRUST MORTGAGE INC.		28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	
	Unavailable		65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	
Total			93	\$12,311,956.94	100%	0	\$0.00		0	
31384Q6Y4	SUNTRUST MORTGAGE INC.		24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	
	Unavailable		48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	
Total			72	\$10,209,952.22	100%	0	\$0.00		0	
31384Q7A5	SUNTRUST MORTGAGE INC.		6	\$581,508.49	12.89%	0	\$0.00	NA	0	
	Unavailable		38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	
Total			44	\$4,512,256.98	100%	0	\$0.00		0	
31384Q7B3	SUNTRUST MORTGAGE INC.		84	\$8,308,563.17	100%	0	\$0.00	NA	0	
Total			84	\$8,308,563.17	100%	0	\$0.00		0	

31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$
Total			33	\$4,779,344.87	100%	0	\$0.00		0	\$
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$
31384RCP4		Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$
Total			7	\$331,669.56	100%	0	\$0.00		0	\$
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$
Total			12	\$2,133,290.86	100%	0	\$0.00		0	\$
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$
Total			63	\$8,326,351.98	100%	0	\$0.00		0	\$
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$

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Total			83	\$9,538,784.21	100%	0	\$0.00		0	
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	
Total			91	\$13,898,465.20	100%	0	\$0.00		0	
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	
Total			14	\$1,212,063.23	100%	0	\$0.00		0	
31384RJW2		SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	
		Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	
Total			72	\$6,000,288.62	100%	0	\$0.00		0	
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	
Total			15	\$1,177,846.89	100%	0	\$0.00		0	
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	
Total			9	\$1,392,103.73	100%	0	\$0.00		0	
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	
Total			27	\$3,434,013.43	100%	0	\$0.00		0	
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	
Total			8	\$1,147,933.70	100%	0	\$0.00		0	
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$688,091.62	58.85%	0	\$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$
31384RNP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0	\$
Total			32	\$4,537,646.02	100%	0	\$0.00		0	\$
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0	\$
Total			35	\$2,697,711.95	100%	0	\$0.00		0	\$
31384RNX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,058,069.56	18.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,671,112.05	81.53%	0	\$0.00	NA	0	\$
Total			45	\$5,729,181.61	100%	0	\$0.00		0	\$
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$
31384RNZO		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$
Total			101	\$9,700,903.04	100%	0	\$0.00		0	\$

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31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$
31384RS77	UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0	\$
Total		32	\$4,540,704.44	100%	0	\$0.00		0	\$
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$
31384RT84	GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0	\$
Total		42	\$7,602,453.68	100%	0	\$0.00		0	\$
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$
31384RTA9	UNION PLANTERS BANK NA	19	\$2,659,327.24	54.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,178,303.76	45.03%	0	\$0.00	NA	0	\$
Total		34	\$4,837,631.00	100%	0	\$0.00		0	\$
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$
31384RTQ4	GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$
Total		61	\$7,225,450.85	100%	0	\$0.00		0	\$

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31384RTR2	GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0	\$
Total		33	\$2,720,223.52	100%	0	\$0.00		0	\$
31384RTS0	GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$
Total		59	\$8,856,226.71	100%	0	\$0.00		0	\$
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$
Total		68	\$11,930,155.55	100%	0	\$0.00		0	\$
31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$
Total		32	\$5,127,392.90	100%	0	\$0.00		0	\$
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$
Total		6	\$343,986.60	100%	0	\$0.00		0	\$
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$
Total		18	\$784,409.12	100%	0	\$0.00		0	\$
31384RUC3	GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0	\$
Total		28	\$4,442,076.52	100%	0	\$0.00		0	\$
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$
31384RUF6	GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0	\$
Total		38	\$4,166,806.44	100%	0	\$0.00		0	\$
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$

Total			22	\$3,020,724.60	100%	0	\$0.00		0	
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	
Total			35	\$5,259,210.53	100%	0	\$0.00		0	
31384RUN9		GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0	
		Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0	
Total			56	\$8,188,452.87	100%	0	\$0.00		0	
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	
Total			38	\$5,773,000.00	100%	0	\$0.00		0	
31384RUS8		GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	
		Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	
Total			16	\$1,395,086.44	100%	0	\$0.00		0	
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	
Total			30	\$3,866,119.54	100%	0	\$0.00		0	
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	
Total			11	\$1,797,898.41	100%	0	\$0.00		0	
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	
Total			52	\$8,089,096.50	100%	0	\$0.00		0	
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	
Total			133	\$19,201,551.41	100%	0	\$0.00		0	
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	

Total			4	\$208,723.31	100%	0	\$0.00		0	
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	
Total			44	\$6,778,094.61	100%	0	\$0.00		0	
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	
Total			80	\$7,890,893.91	100%	0	\$0.00		0	
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	
Total			31	\$3,204,601.47	100%	0	\$0.00		0	
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	
Total			39	\$4,102,520.09	100%	0	\$0.00		0	
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	
Total			34	\$3,444,922.17	100%	0	\$0.00		0	
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	
Total			48	\$4,451,818.47	100%	0	\$0.00		0	
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	
Total			50	\$2,986,694.69	100%	0	\$0.00		0	
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	

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		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$
Total			193	\$24,135,707.63	100%	0	\$0.00		0	\$
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$
Total			187	\$24,297,618.97	100%	0	\$0.00		0	\$
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$
Total			209	\$24,566,101.86	100%	0	\$0.00		0	\$
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,887,419.31	53.57%	1	\$48,217.24	NA	1	\$48,217.24
Total			173	\$24,057,968.43	100%	1	\$48,217.24		1	\$48,217.24
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$
Total			149	\$16,377,741.63	100%	0	\$0.00		0	\$
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$
Total			95	\$12,377,847.83	100%	0	\$0.00		0	\$
31384RWN7		CHASE MANHATTAN MORTGAGE	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$
Total			105	\$10,056,320.34	100%	0	\$0.00		0	\$
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$
Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$
31384RWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$
Total			47	\$5,262,678.60	100%	0	\$0.00		0	\$
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$
Total			18	\$1,487,185.80	100%	0	\$0.00		0	\$
31384RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$85,692.83	13.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$551,867.78	86.56%	0	\$0.00	NA	0	\$
Total			10	\$637,560.61	100%	0	\$0.00		0	\$
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$
Total			34	\$4,367,362.98	100%	0	\$0.00		0	\$
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$
Total			39	\$2,026,940.41	100%	0	\$0.00		0	\$
31384RXC0			1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$
31384RXK2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$
Total			14	\$550,265.59	100%	0	\$0.00		0	\$
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$
Total			5	\$305,456.61	100%	0	\$0.00		0	\$
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$
Total			26	\$2,339,108.32	100%	0	\$0.00		0	\$
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$
Total			73	\$7,919,644.75	100%	0	\$0.00		0	\$
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$
Total			84	\$7,830,501.06	100%	0	\$0.00		0	\$
31384SAH2		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$
Total			48	\$4,031,636.14	100%	0	\$0.00		0	\$
31384SDC0		CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0	\$
Total			6	\$504,264.11	100%	0	\$0.00		0	\$
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$
31384SEJ4		OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$
Total			57	\$8,677,168.14	100%	0	\$0.00		0	\$
31384SEK1		OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$
		Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$
Total			254	\$32,685,381.77	100%	0	\$0.00		0	\$
31384SEL9		Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$
Total			26	\$2,563,101.54	100%	0	\$0.00		0	\$
31384SES4		Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$
Total			18	\$1,887,066.27	100%	0	\$0.00		0	\$
31384SEW5		Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$
Total			110	\$17,044,458.45	100%	0	\$0.00		0	\$
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$

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31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$
31384SF79		UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$
Total			41	\$4,648,345.35	100%	0	\$0.00		0	\$
31384SF95		UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$
Total			40	\$5,147,951.03	100%	0	\$0.00		0	\$
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$
31384SG45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$
Total			34	\$2,158,013.51	100%	0	\$0.00		0	\$
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$

Total			8	\$1,063,723.44	100%	0	\$0.00		0	
31384SGH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	
Total			28	\$3,976,457.55	100%	0	\$0.00		0	
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	
		Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	
Total			64	\$7,645,295.10	100%	0	\$0.00		0	
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	
Total			41	\$4,945,965.53	100%	0	\$0.00		0	
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	
Total			61	\$7,068,039.87	100%	0	\$0.00		0	
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	
Total			23	\$1,770,831.07	100%	0	\$0.00		0	
31384SGR4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$781,361.29	76.92%	0	\$0.00	NA	0	
		Unavailable	2	\$234,436.18	23.08%	0	\$0.00	NA	0	
Total			8	\$1,015,797.47	100%	0	\$0.00		0	
31384SGS2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	
		Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	
Total			19	\$2,826,282.79	100%	0	\$0.00		0	
31384SGU7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$
Total			41	\$5,279,666.38	100%	0	\$0.00		0	\$
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$
Total			68	\$7,508,780.33	100%	0	\$0.00		0	\$
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$
Total			74	\$7,856,104.54	100%	0	\$0.00		0	\$
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$
Total			41	\$3,550,777.57	100%	0	\$0.00		0	\$
31384SJP5		CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,278,511.15	100%	0	\$0.00		0	\$
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,159,074.08	100%	0	\$0.00		0	\$
31384SJX8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0	\$
Total			12	\$1,857,895.23	100%	0	\$0.00		0	\$
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$
31384SKL2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0	\$
Total			27	\$2,500,342.50	100%	0	\$0.00		0	\$

31384SKR9		REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$
31384SKT5		REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$
31384SLH0		REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0	\$
Total			148	\$15,866,439.20	100%	0	\$0.00		0	\$
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$
Total			37	\$3,739,994.20	100%	0	\$0.00		0	\$
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$
Total			130	\$8,077,542.36	100%	0	\$0.00		0	\$
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$
Total			84	\$4,602,415.32	100%	0	\$0.00		0	\$
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$
Total			64	\$8,121,426.11	100%	0	\$0.00		0	\$
31384SN54		WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$
Total			23	\$3,175,143.71	100%	0	\$0.00		0	\$
31384SN62		WASHINGTON MUTUAL BANK	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0	\$
Total			267	\$37,300,928.78	100%	0	\$0.00		0	\$
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$
Total			11	\$743,253.74	100%	0	\$0.00		0	\$
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$
Total			14	\$836,810.74	100%	0	\$0.00		0	\$
31384SNC9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0	\$
Total			15	\$2,373,315.86	100%	0	\$0.00		0	\$
31384SND7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0	\$
Total			65	\$8,810,845.01	100%	0	\$0.00		0	\$
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$

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31384SNK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0	\$
Total			25	\$2,782,308.46	100%	0	\$0.00		0	\$
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$
Total			18	\$1,198,645.64	100%	0	\$0.00		0	\$
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$
Total			23	\$1,160,852.33	100%	0	\$0.00		0	\$
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$
Total			226	\$25,712,694.23	100%	0	\$0.00		0	\$
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$
31384SPA1		DOWNEY SAVINGS AND LOAN	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
Total			79	\$12,430,709.16	100%	0	\$0.00		0	
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	
Total			182	\$31,203,920.88	100%	0	\$0.00		0	
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0	
Total			72	\$11,749,497.56	100%	0	\$0.00		0	
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	
Total			10	\$994,728.25	100%	0	\$0.00		0	
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0	
Total			2	\$122,458.89	100%	0	\$0.00		0	
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	
Total			97	\$10,042,563.80	100%	0	\$0.00		0	
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	
Total			345	\$48,093,083.55	100%	0	\$0.00		0	
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	
Total			9	\$1,125,914.06	100%	0	\$0.00		0	
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	
Total			25	\$3,092,173.09	100%	0	\$0.00		0	
31384SQ44		Unavailable	28	\$3,000,062.00	100%	0	\$0.00	NA	0	
Total			28	\$3,000,062.00	100%	0	\$0.00		0	
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	
Total			142	\$19,013,406.26	100%	0	\$0.00		0	

31384SQF9	Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0	\$
Total		33	\$3,896,460.58	100%	0	\$0.00		0	\$
31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$
31384SQT9	Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0	\$
Total		70	\$9,234,953.71	100%	0	\$0.00		0	\$
31384SQU6	Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0	\$
Total		28	\$1,678,159.54	100%	0	\$0.00		0	\$
31384SQW2	Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0	\$
Total		35	\$1,804,098.13	100%	0	\$0.00		0	\$
31384SQX0	Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,838,169.89	100%	0	\$0.00		0	\$
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$
Total		45	\$6,687,056.41	100%	0	\$0.00		0	\$
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$
31384SSR1	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,170,031.29	100%	0	\$0.00		0	\$
31384SSS9	Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,699,778.55	100%	0	\$0.00		0	\$
31384SST7	HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0	\$
Total		20	\$2,458,558.00	100%	0	\$0.00		0	\$
31384SSU4	HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0	\$
Total			50	\$6,108,350.31	100%	0	\$0.00		0	\$
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0	\$
Total			72	\$5,609,208.61	100%	0	\$0.00		0	\$
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$
Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$
Total			36	\$4,166,815.66	100%	0	\$0.00		0	\$
31384SUL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,800,280.62	73.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$661,416.86	26.87%	0	\$0.00	NA	0	\$
Total			27	\$2,461,697.48	100%	0	\$0.00		0	\$
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$
31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$
Total			38	\$4,742,547.03	100%	0	\$0.00		0	\$
31384SUU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$

Total			24	\$3,107,770.00	100%	0	\$0.00		0	
31384SUV9	Unavailable		37	\$4,162,084.67	100%	0	\$0.00	NA	0	
Total			37	\$4,162,084.67	100%	0	\$0.00		0	
31384SUW7	Unavailable		191	\$21,019,580.20	100%	0	\$0.00	NA	0	
Total			191	\$21,019,580.20	100%	0	\$0.00		0	
31384SUX5	Unavailable		25	\$2,489,872.23	100%	0	\$0.00	NA	0	
Total			25	\$2,489,872.23	100%	0	\$0.00		0	
31384SUY3	Unavailable		33	\$2,573,971.57	100%	0	\$0.00	NA	0	
Total			33	\$2,573,971.57	100%	0	\$0.00		0	
31384SXL8	REPUBLIC BANCORP MORTGAGE INC.		15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	
	Unavailable		1	\$35,894.81	2.04%	0	\$0.00	NA	0	
Total			16	\$1,756,416.02	100%	0	\$0.00		0	
31384SXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	
	Unavailable		7	\$666,535.47	31.77%	0	\$0.00	NA	0	
Total			22	\$2,098,197.14	100%	0	\$0.00		0	
31384SXS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$173,500.00	24.06%	0	\$0.00	NA	0	
	Unavailable		8	\$547,500.00	75.94%	0	\$0.00	NA	0	
Total			11	\$721,000.00	100%	0	\$0.00		0	
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY		12	\$786,495.19	100%	0	\$0.00	NA	0	
Total			12	\$786,495.19	100%	0	\$0.00		0	
31384SXY0	FT MORTGAGE COMPANIES		18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	
	Unavailable		4	\$501,188.02	16.01%	0	\$0.00	NA	0	
Total			22	\$3,131,215.24	100%	0	\$0.00		0	
31384SY37	SELF HELP VENTURES FUND		6	\$575,718.25	100%	0	\$0.00	NA	0	
Total			6	\$575,718.25	100%	0	\$0.00		0	

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31384SYU7		MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0	\$
Total			29	\$1,264,076.53	100%	0	\$0.00		0	\$
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$
Total			23	\$1,296,713.96	100%	0	\$0.00		0	\$
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$
Total			76	\$9,247,897.01	100%	0	\$0.00		0	\$
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0	\$
Total			9	\$1,047,123.89	100%	0	\$0.00		0	\$
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0	\$
Total			122	\$11,051,327.19	100%	0	\$0.00		0	\$
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0	\$
Total			114	\$13,046,639.62	100%	0	\$0.00		0	\$
31384SZ85		WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	0	\$
Total			16	\$1,419,893.20	100%	0	\$0.00		0	\$
31384SZ93		ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0	\$
Total			151	\$9,517,860.62	100%	0	\$0.00		0	\$
31384SZX0		BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0	\$
Total			5	\$1,381,098.17	100%	0	\$0.00		0	\$
31384SZZ5		WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0	\$
Total			26	\$2,548,607.17	100%	0	\$0.00		0	\$
31384TEJ2			221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$
Total			268	\$27,965,739.70	100%	0	\$0.00		0	\$
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$
Total			95	\$11,885,245.99	100%	0	\$0.00		0	\$
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$
31384TN60		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0	\$
Total			10	\$636,852.50	100%	0	\$0.00		0	\$
31384TN94		WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$
		Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$
Total			1,171	\$89,809,423.72	100%	0	\$0.00		0	\$
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$
31384TPG6			96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$
31384TPH4		WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	\$
Total			78	\$5,259,544.11	100%	0	\$0.00		0	\$
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$

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31384TPP6	WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$
	Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$
Total		1,038	\$122,778,296.19	100%	0	\$0.00		0	\$
31384TPQ4	WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$
Total		286	\$18,673,689.29	100%	0	\$0.00		0	\$
31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$
Total		415	\$36,432,691.88	100%	0	\$0.00		0	\$
31384TPS0	WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$
Total		1,076	\$100,533,086.91	100%	0	\$0.00		0	\$
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$
	Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$
Total		1,565	\$143,991,944.33	100%	0	\$0.00		0	\$
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$
31384TPW1		WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$
Total			86	\$7,279,482.74	100%	0	\$0.00		0	\$
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$

31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0	\$
Total			120	\$11,706,635.63	100%	0	\$0.00		0	\$
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0	\$
Total			159	\$14,192,303.19	100%	0	\$0.00		0	\$
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0	\$
Total			273	\$22,827,868.35	100%	0	\$0.00		0	\$
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0	\$
Total			124	\$10,694,889.09	100%	0	\$0.00		0	\$
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	0	\$
Total			22	\$1,364,805.94	100%	0	\$0.00		0	\$
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$
31384TTY3		DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0	\$
Total			150	\$21,151,499.33	100%	0	\$0.00		0	\$

31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$
31384TUI4	DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,435,410.00	100%	0	\$0.00		0	\$
31371JF41	COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$
Total		27	\$3,183,379.87	100%	0	\$0.00		0	\$
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$

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	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE	1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$

	CORPORATION OF AMERICA								
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$233,275.77	1.52%	0	\$0.00	NA	0	\$

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	\$
Total		144	\$15,312,517.81	100%	0	\$0.00		0	\$
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE	3	\$380,853.35	0.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$
	GOLD BANC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$
		7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
		22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$
	FIRSTAR HOME	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$
		7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$
		2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$

COMPANY									
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0		
MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0		

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$
Total		1,512	\$138,841,647.63	100%	0	\$0.00		0	\$
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0	\$

COMPANY									
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0		
GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0		
	3	\$238,000.00	0.59%	0	\$0.00	NA	0		

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$
Total			283	\$26,092,044.69	100%	0	\$0.00		0	\$
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$
Total			105	\$8,997,723.55	100%	0	\$0.00		0	\$
31371JKD5		COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$
		HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$
Total			99	\$13,493,186.43	100%	0	\$0.00		0	\$
31371JKE3		AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$
31371JKK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$
Total		19	\$2,279,217.82	100%	0	\$0.00		0	\$
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$

	CORPORATION								
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$
Total		2	\$150,157.22	100%	0	\$0.00		0	\$
31371QVC9	CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	\$
Total		9	\$489,332.99	100%	0	\$0.00		0	\$
31371QVL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$
Total		5	\$251,000.80	100%	0	\$0.00		0	\$
31371QVQ8		2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$
			4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$

ATLANTIC MORTGAGE AND INVESTMENT CORPORATION									
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0		
BANK OF LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0		
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0		
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0		
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0		
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0		
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0		
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0		
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0		
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0		
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0		
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0		
CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0		
CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0		
CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0		
COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	5	\$624,870.20	1.14%	0	\$0.00	NA	0		

GROUP									
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0		
COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0		
CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0		
CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0		
CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0		
DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0		
DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0		
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0		
F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0		
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0		

FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$
FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$
		18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$

	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$
31376JTJ8		3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$

	LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$

MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$

	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	1	\$44,704.47	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$
Total			206	\$21,055,557.79	100%	1	\$44,704.47		0	\$
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$
		AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$
		BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
		BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$
		CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$
		CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$
			1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA									
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0		
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0		
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0		
HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0		
HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0		
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0		
LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0		
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0		
MCCAUGHAN	1	\$102,000.00	0.57%	0	\$0.00	NA	0		

	MORTGAGE COMPANY INC.								
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$

FSB									
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0		
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0		
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0		
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0		
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0		
THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0		
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0		
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0		
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0		
WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0		
WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0		
WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0		
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0		

	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$
		2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	\$
	K HOVNIANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	\$

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$
	ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$

	CORP.								
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$
		1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$

	FIRST FEDERAL LINCOLN BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$
STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$

ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$
FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$
HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$
METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$
	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$

	MID-ISLAND EQUITIES CORPORATION								
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$
Total		76	\$8,030,675.10	100%	0	\$0.00		0	\$
31377NTT6	ARBOR NATIONAL COMMERCIAL	1	\$636,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, L.L.C.								
Total			1	\$636,000.00	100%	0	\$0.00		0	
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	
Total			12	\$993,480.35	100%	0	\$0.00		0	
31382XUT5		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	
		Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	
Total			183	\$24,351,662.89	100%	0	\$0.00		0	
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	
Total			40	\$3,439,279.15	100%	0	\$0.00		0	
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	
Total			9	\$1,096,103.43	100%	0	\$0.00		0	
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	
Total			71	\$7,062,187.92	100%	0	\$0.00		0	
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	
Total			39	\$3,376,200.44	100%	0	\$0.00		0	
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	
Total			17	\$1,479,674.33	100%	0	\$0.00		0	
31383FS41			81	\$11,299,746.05	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			81	\$11,299,746.05	100%	0	\$0.00		0	
31383FS74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	
Total			48	\$3,811,095.04	100%	0	\$0.00		0	
31383FS82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	
Total			73	\$7,948,024.02	100%	0	\$0.00		0	
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	
Total			15	\$2,169,338.37	100%	0	\$0.00		0	
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	
Total			70	\$7,216,217.58	100%	0	\$0.00		0	
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	
Total			31	\$3,693,118.94	100%	0	\$0.00		0	
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	
Total			152	\$21,416,891.89	100%	0	\$0.00		0	
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	
Total			106	\$15,411,713.68	100%	0	\$0.00		0	
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	
Total			40	\$5,756,967.00	100%	0	\$0.00		0	
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	
Total			42	\$5,795,719.46	100%	0	\$0.00		0	
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	

Total			21	\$2,883,361.52	100%	0	\$0.00		0	
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	
Total			1	\$79,532.94	100%	0	\$0.00		0	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	
Total			7	\$1,108,098.96	100%	0	\$0.00		0	
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	
Total			13	\$1,281,200.59	100%	0	\$0.00		0	
31383TNB0		HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	
		Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	
Total			15	\$1,499,994.11	100%	0	\$0.00		0	
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	
Total			10	\$651,149.05	100%	0	\$0.00		0	
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	
Total			2	\$68,816.01	100%	0	\$0.00		0	
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	
Total			97	\$15,000,371.95	100%	0	\$0.00		0	
31383YGT8		FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	
		Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	
Total			58	\$6,000,096.47	100%	0	\$0.00		0	
31383YGX9		FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	
		Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	
Total			16	\$999,925.29	100%	0	\$0.00		0	
31383YGY7		FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0	
Total			19	\$2,000,177.96	100%	0	\$0.00		0	

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31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$
Total		37	\$2,000,183.53	100%	0	\$0.00		0	\$
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$
Total		43	\$5,000,481.71	100%	0	\$0.00		0	\$
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$
Total		207	\$18,999,869.21	100%	0	\$0.00		0	\$
31384AEH7	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$
Total		69	\$9,670,720.84	100%	0	\$0.00		0	\$
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$
Total		39	\$6,986,247.08	100%	0	\$0.00		0	\$
31384AJ66	SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$
Total		6	\$1,008,382.78	100%	0	\$0.00		0	\$
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$
Total		61	\$8,032,954.29	100%	0	\$0.00		0	\$
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$
Total		116	\$16,000,536.11	100%	0	\$0.00		0	\$
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$

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Total			40	\$3,999,743.49	100%	0	\$0.00		0	
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	
Total			122	\$16,999,661.04	100%	0	\$0.00		0	
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	
Total			40	\$5,000,357.15	100%	0	\$0.00		0	
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	
Total			11	\$1,194,096.09	100%	0	\$0.00		0	
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	
Total			24	\$1,619,878.17	100%	0	\$0.00		0	
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	
Total			227	\$23,448,006.10	100%	0	\$0.00		0	
31384C2J2		COLUMBIA NATIONAL INC.	55	\$7,211,820.00	100%	0	\$0.00	NA	0	
Total			55	\$7,211,820.00	100%	0	\$0.00		0	
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	
Total			4	\$372,558.71	100%	0	\$0.00		0	
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	
Total			360	\$58,150,674.27	100%	0	\$0.00		0	
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	
Total			155	\$19,327,776.11	100%	0	\$0.00		0	
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	
Total			164	\$19,572,448.58	100%	0	\$0.00		0	

31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$
31384F3M7		Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$
Total			41	\$5,749,744.60	100%	0	\$0.00		0	\$
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$
31384FGW1		SUNTRUST MORTGAGE INC.	8	\$1,044,418.68	81.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,934.57	18.43%	0	\$0.00	NA	0	\$
Total			10	\$1,280,353.25	100%	0	\$0.00		0	\$
31384FGY7		SUNTRUST MORTGAGE INC.	8	\$832,271.88	44.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0	\$
Total			19	\$1,863,086.60	100%	0	\$0.00		0	\$
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$
Total			38	\$3,600,924.63	100%	0	\$0.00		0	\$
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$

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31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$
Total			20	\$2,946,131.41	100%	0	\$0.00		0	\$
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	\$
Total			16	\$1,663,835.95	100%	0	\$0.00		0	\$
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,757,102.78	100%	0	\$0.00		0	\$
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$
Total			3	\$319,656.57	100%	0	\$0.00		0	\$
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$
Total			27	\$2,193,268.73	100%	0	\$0.00		0	\$
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$
Total			24	\$1,572,010.14	100%	0	\$0.00		0	\$
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$
31384GEM3		POPULAR MORTGAGE, INC.	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$
31384GEN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,361,000.53	100%	0	\$0.00		0	\$
31384GEP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,145,006.68	100%	0	\$0.00		0	\$
31384H3W1		Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$
Total			34	\$4,446,760.72	100%	0	\$0.00		0	\$
31384H3X9		Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$
Total			158	\$19,769,934.53	100%	0	\$0.00		0	\$
31384H3Y7		Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0	\$
Total			78	\$8,466,697.05	100%	0	\$0.00		0	\$
31384H3Z4		Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$
Total			423	\$42,999,448.70	100%	0	\$0.00		0	\$
31384H4A8		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0	\$
Total			36	\$2,972,133.30	100%	0	\$0.00		0	\$
31384HG64		Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$
Total			14	\$698,031.40	100%	0	\$0.00		0	\$
31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$
Total			4	\$365,682.22	100%	0	\$0.00		0	\$
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$
31384HJP9		COMMERCIAL FEDERAL MORTGAGE	15	\$795,659.63	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			15	\$795,659.63	100%	0	\$0.00		0	
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	
Total			8	\$569,264.42	100%	0	\$0.00		0	
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	
Total			110	\$10,519,056.68	100%	0	\$0.00		0	
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	
Total			8	\$1,037,433.06	100%	0	\$0.00		0	
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	
Total			25	\$2,754,271.75	100%	0	\$0.00		0	
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	
Total			53	\$6,433,341.13	100%	0	\$0.00		0	
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	
Total			43	\$5,006,871.12	100%	0	\$0.00		0	
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	
Total			110	\$10,000,593.44	100%	0	\$0.00		0	
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	
Total			8	\$1,329,839.68	100%	0	\$0.00		0	
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	
Total			32	\$4,500,316.44	100%	0	\$0.00		0	

31384JES4	FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$
Total		71	\$10,005,992.84	100%	0	\$0.00		0	\$
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$
31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$
Total		66	\$10,000,461.79	100%	0	\$0.00		0	\$
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$
Total		4	\$354,352.96	100%	0	\$0.00		0	\$
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$
Total		4	\$304,813.82	100%	0	\$0.00		0	\$
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$
Total		15	\$998,451.96	100%	0	\$0.00		0	\$
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,100.00	100%	0	\$0.00		0	\$
31384JVC0		19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$1,752,367.80	100%	0	\$0.00		0	
31384JVF3		PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0	
Total			5	\$500,968.10	100%	0	\$0.00		0	
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	
Total			16	\$1,287,848.70	100%	0	\$0.00		0	
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	
Total			11	\$810,446.08	100%	0	\$0.00		0	
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	
Total			4	\$599,952.92	100%	0	\$0.00		0	
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	
Total			3	\$239,697.98	100%	0	\$0.00		0	
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	
Total			6	\$377,599.96	100%	0	\$0.00		0	
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	
Total			42	\$3,802,847.71	100%	0	\$0.00		0	
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	
Total			9	\$1,428,011.86	100%	0	\$0.00		0	
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	
Total			21	\$3,382,602.99	100%	0	\$0.00		0	
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	

Total			47	\$6,065,127.32	100%	0	\$0.00		0	
31384K7F7	REPUBLIC NATIONAL BANK OF NEW YORK		8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	
	Unavailable		120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	
Total			128	\$20,737,839.29	100%	0	\$0.00		0	
31384KA97	INDYMAC, INC. DBA LOANWORKS		1	\$187,500.00	0.64%	0	\$0.00	NA	0	
	Unavailable		274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	
Total			275	\$29,272,186.82	100%	0	\$0.00		0	
31384KBA3	INDYMAC, INC. DBA LOANWORKS		3	\$275,500.00	0.86%	0	\$0.00	NA	0	
	Unavailable		268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	
Total			271	\$32,159,740.80	100%	0	\$0.00		0	
31384KBB1	INDYMAC, INC. DBA LOANWORKS		8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	
	Unavailable		150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	
Total			158	\$20,605,344.62	100%	0	\$0.00		0	
31384KBG0	INDYMAC, INC. DBA LOANWORKS		2	\$437,450.66	37.72%	0	\$0.00	NA	0	
	Unavailable		6	\$722,168.19	62.28%	0	\$0.00	NA	0	
Total			8	\$1,159,618.85	100%	0	\$0.00		0	
31384KBH8	INDYMAC, INC. DBA LOANWORKS		3	\$169,800.00	9.05%	0	\$0.00	NA	0	
	Unavailable		19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	
Total			22	\$1,876,726.51	100%	0	\$0.00		0	
31384KF50	Unavailable		5	\$545,057.21	100%	0	\$0.00	NA	0	
Total			5	\$545,057.21	100%	0	\$0.00		0	
31384KKC9	FLAGSTAR BANK, FSB		6	\$350,549.72	17.53%	0	\$0.00	NA	0	
	Unavailable		18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	
Total			24	\$1,999,845.11	100%	0	\$0.00		0	
31384KQX7	Unavailable		6	\$427,426.74	100%	0	\$0.00	NA	0	
Total			6	\$427,426.74	100%	0	\$0.00		0	
31384KQY5	Unavailable		3	\$279,922.32	100%	0	\$0.00	NA	0	
Total			3	\$279,922.32	100%	0	\$0.00		0	

31384KVF0	FIRST UNION MORTGAGE CORPORATION	1	\$33,036.09	100%	0	\$0.00	NA	0	\$
Total		1	\$33,036.09	100%	0	\$0.00		0	\$
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$
Total		52	\$7,797,291.80	100%	0	\$0.00		0	\$
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$

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31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$
31384KWU6	FIRST UNION MORTGAGE CORPORATION	22	\$2,226,952.58	70.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$946,359.55	29.82%	0	\$0.00	NA	0	\$
Total		30	\$3,173,312.13	100%	0	\$0.00		0	\$
31384KWW4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$
31384KYP5	NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$
31384LL28		124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
Total			124	\$10,101,226.85	100%	0	\$0.00		0	
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	
Total			42	\$4,601,968.45	100%	0	\$0.00		0	
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0	
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	
Total			85	\$7,056,343.62	100%	0	\$0.00		0	
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0	
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	
Total			19	\$1,434,363.75	100%	0	\$0.00		0	
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0	
Total			36	\$3,743,682.64	100%	0	\$0.00		0	
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	
Total			89	\$11,231,985.97	100%	0	\$0.00		0	
31384LM35		FT MORTGAGE COMPANIES	60	\$7,530,293.31	75.3%	0	\$0.00	NA	0	
		Unavailable	21	\$2,470,189.92	24.7%	0	\$0.00	NA	0	
Total			81	\$10,000,483.23	100%	0	\$0.00		0	
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	
Total			13	\$2,003,352.70	100%	0	\$0.00		0	
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	
Total			46	\$6,000,012.21	100%	0	\$0.00		0	
31384M2Z4			40	\$5,040,223.58	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			40	\$5,040,223.58	100%	0	\$0.00		0	
31384M3Q3		NAVY FEDERAL CREDIT UNION	18	\$2,029,249.65	100%	0	\$0.00	NA	0	
Total			18	\$2,029,249.65	100%	0	\$0.00		0	
31384M3R1		NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	
Total			32	\$3,028,505.41	100%	0	\$0.00		0	
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	
Total			14	\$2,000,150.86	100%	0	\$0.00		0	
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	
Total			14	\$1,000,063.17	100%	0	\$0.00		0	
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	
Total			26	\$3,461,730.22	100%	0	\$0.00		0	
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	
Total			24	\$1,575,480.38	100%	0	\$0.00		0	
31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	
Total			28	\$3,143,785.34	100%	0	\$0.00		0	
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	
Total			28	\$2,220,340.72	100%	0	\$0.00		0	
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	
Total			42	\$7,294,465.91	100%	0	\$0.00		0	

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31384MVP4	GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0	\$
Total		19	\$2,811,644.84	100%	0	\$0.00		0	\$
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$
31384N5T3	Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$
Total		66	\$6,879,919.13	100%	0	\$0.00		0	\$
31384NDR8	TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$
Total		16	\$1,516,453.93	100%	0	\$0.00		0	\$
31384NFH8	INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$
Total		22	\$2,778,317.45	100%	0	\$0.00		0	\$
31384NSB7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,230.55	100%	0	\$0.00		0	\$
31384NSC5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,999,866.62	100%	0	\$0.00	NA	0	\$
Total		26	\$1,999,866.62	100%	0	\$0.00		0	\$
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$
Total		71	\$10,000,498.03	100%	0	\$0.00		0	\$
31384NW22	CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$
31384NW30	CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,074,375.48	100%	0	\$0.00		0	\$
31384NW63		36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			36	\$3,452,718.01	100%	0	\$0.00		0	
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	
Total			30	\$2,636,200.71	100%	0	\$0.00		0	
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	
Total			71	\$11,062,172.60	100%	0	\$0.00		0	
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	
Total			117	\$7,462,053.66	100%	0	\$0.00		0	
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	
Total			287	\$42,400,696.13	100%	0	\$0.00		0	
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	
Total			91	\$11,163,137.96	100%	0	\$0.00		0	
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	
Total			22	\$3,543,979.74	100%	0	\$0.00		0	
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	
Total			84	\$9,999,087.37	100%	0	\$0.00		0	
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	
Total			126	\$12,330,466.72	100%	0	\$0.00		0	
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	
		Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	

Total			44	\$3,301,027.03	100%	0	\$0.00		0	
31384P5M3		COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0	
		Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0	
Total			31	\$1,507,949.91	100%	0	\$0.00		0	
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	
		Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	
Total			32	\$2,634,368.92	100%	0	\$0.00		0	
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	
		Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	
Total			135	\$17,655,170.28	100%	0	\$0.00		0	
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	
Total			70	\$8,284,763.24	100%	0	\$0.00		0	
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	
Total			23	\$3,390,501.67	100%	0	\$0.00		0	
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	
Total			24	\$2,386,137.76	100%	0	\$0.00		0	
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	
Total			12	\$1,460,811.75	100%	0	\$0.00		0	
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	
Total			19	\$1,766,218.92	100%	0	\$0.00		0	
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	
Total			28	\$3,805,647.67	100%	0	\$0.00		0	

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31384P6J9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$
31384P6M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0	\$
Total		57	\$7,398,624.94	100%	0	\$0.00		0	\$
31384P6N0	COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$
Total		90	\$9,344,827.60	100%	0	\$0.00		0	\$
31384P6P5	COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$
Total		29	\$2,425,627.37	100%	0	\$0.00		0	\$
31384P7D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$
31384PCP8	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0	\$
Total		28	\$2,245,420.45	100%	0	\$0.00		0	\$
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$
Total		69	\$4,426,070.85	100%	0	\$0.00		0	\$
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$
31384PD93	OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$
Total			54	\$6,756,946.72	100%	0	\$0.00		0	\$
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$
Total			7	\$1,043,401.43	100%	0	\$0.00		0	\$
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$
Total			77	\$9,999,986.08	100%	0	\$0.00		0	\$
31384PH40		FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0	\$
Total			56	\$5,000,111.21	100%	0	\$0.00		0	\$
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0	\$
Total			5	\$320,111.74	100%	0	\$0.00		0	\$
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$
Total			75	\$10,000,442.62	100%	0	\$0.00		0	\$
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0	\$
Total			63	\$10,005,252.25	100%	0	\$0.00		0	\$
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0	\$
Total			98	\$15,003,295.42	100%	0	\$0.00		0	\$
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$
Total			48	\$6,411,408.88	100%	0	\$0.00		0	\$
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$

31384Q7M9	SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0	\$
Total		87	\$11,883,227.25	100%	0	\$0.00		0	\$
31384QA29	COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$
Total		10	\$1,045,521.44	100%	0	\$0.00		0	\$
31384QAG8	COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$
Total		29	\$2,340,903.31	100%	0	\$0.00		0	\$
31384QAT0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$
31384QAX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$
Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$
31384QB36	COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$
31384QB51	COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$
31384QB77	COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$
31384QBH5	COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$

31384QBJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0	\$
Total		24	\$2,420,766.87	100%	0	\$0.00		0	\$
31384QBK8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$
31384QBT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	0	\$
Total		84	\$11,228,018.15	100%	0	\$0.00		0	\$
31384QBU6	COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0	\$
Total		53	\$6,058,343.83	100%	0	\$0.00		0	\$
31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$
31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$
31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0	\$
Total		53	\$6,619,600.17	100%	0	\$0.00		0	\$
31384QD67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,471,750.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,549,806.79	83.69%	0	\$0.00	NA	0	\$
Total		82	\$9,021,556.79	100%	0	\$0.00		0	\$
31384QD91	COUNTRYWIDE	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0		
Total		37	\$3,316,481.90	100%	0	\$0.00		0		
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0		
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0		
Total		235	\$31,658,812.13	100%	0	\$0.00		0		
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0		
Total		18	\$2,204,569.31	100%	0	\$0.00		0		
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0		
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0		
Total		37	\$4,006,181.82	100%	0	\$0.00		0		
31384QDX8	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.43%	0	\$0.00	NA	0		
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0		
Total		24	\$2,209,392.10	100%	0	\$0.00		0		
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0		
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0		
Total		59	\$4,559,732.14	100%	0	\$0.00		0		
31384QEJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0		
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0		
Total		23	\$2,064,997.41	100%	0	\$0.00		0		
31384QEK5	COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0		
	Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0		
Total		8	\$1,230,334.99	100%	0	\$0.00		0		
31384QET6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0		
	Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0		
Total		20	\$2,005,969.66	100%	0	\$0.00		0		
31384QFA6	COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0		
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0		

Total			54	\$6,737,965.09	100%	0	\$0.00		0	
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	
Total			117	\$10,193,414.01	100%	0	\$0.00		0	
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	
		Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	
Total			62	\$5,075,840.07	100%	0	\$0.00		0	
31384QG72		COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0	
		Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	
Total			18	\$1,837,238.69	100%	0	\$0.00		0	
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	
Total			105	\$10,037,137.62	100%	0	\$0.00		0	
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0	
		Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	
Total			21	\$2,358,976.00	100%	0	\$0.00		0	
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0	
		Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	
Total			10	\$1,639,305.00	100%	0	\$0.00		0	
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	
Total			76	\$5,224,063.06	100%	0	\$0.00		0	
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0	
		Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	
Total			19	\$1,351,943.75	100%	0	\$0.00		0	
31384QH89		COUNTRYWIDE HOME LOANS, INC.	9	\$653,270.00	6.51%	0	\$0.00	NA	0	
		Unavailable	85	\$9,386,386.41	93.49%	0	\$0.00	NA	0	
Total			94	\$10,039,656.41	100%	0	\$0.00		0	

31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$
Total		5	\$367,781.05	100%	0	\$0.00		0	\$
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$
31384QHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$
Total		29	\$3,697,450.00	100%	0	\$0.00		0	\$
31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$
31384QJ95	Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,331,000.00	100%	0	\$0.00		0	\$
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$

31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,232,238.00	100%	0	\$0.00		0	\$
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$
Total		14	\$1,928,083.00	100%	0	\$0.00		0	\$
31384QK51	COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA	0	\$
Total		12	\$1,735,274.44	100%	0	\$0.00		0	\$
31384QK93	COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$
31384QLJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA	0	\$
Total			105	\$15,409,243.42	100%	0	\$0.00		0	\$
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$
Total			37	\$4,972,134.51	100%	0	\$0.00		0	\$
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$
Total			63	\$8,340,021.31	100%	0	\$0.00		0	\$
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$
31384QMN0		COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0	\$
Total			10	\$1,463,481.12	100%	0	\$0.00		0	\$
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$
Total			11	\$1,405,742.00	100%	0	\$0.00		0	\$
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$
Total			6	\$371,566.24	100%	0	\$0.00		0	\$
31384QN66		Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$
Total			6	\$788,970.64	100%	0	\$0.00		0	\$
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$
31384QNS8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	\$
Total			13	\$1,156,100.00	100%	0	\$0.00		0	\$
31384QNW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,810.00	42.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$992,600.00	57.07%	0	\$0.00	NA	0	\$
Total			14	\$1,739,410.00	100%	0	\$0.00		0	\$
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$
31384QQJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$420,550.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,656,957.15	91.72%	0	\$0.00	NA	0	\$
Total			73	\$5,077,507.15	100%	0	\$0.00		0	\$
31384QQM8		Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	\$
Total			39	\$5,682,616.71	100%	0	\$0.00		0	\$
31384QQQ9		Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$
Total			18	\$1,614,131.11	100%	0	\$0.00		0	\$
31384QQS5		Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	\$
Total			31	\$1,868,547.93	100%	0	\$0.00		0	\$
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$
31384QRA3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	10.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$475,430.00	89.55%	0	\$0.00	NA	0	\$
Total			8	\$530,930.00	100%	0	\$0.00		0	\$
31384RA68			35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
Total			35	\$4,999,651.74	100%	0	\$0.00		0	
31384RAB7		SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	
Total			138	\$19,527,674.86	100%	0	\$0.00		0	
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	
Total			127	\$7,072,198.67	100%	0	\$0.00		0	
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	
Total			99	\$6,093,268.05	100%	0	\$0.00		0	
31384RAG6		SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	
Total			51	\$3,304,301.38	100%	0	\$0.00		0	
31384RAH4		SUNTRUST MORTGAGE INC.	31	\$1,747,065.75	35.95%	0	\$0.00	NA	0	
		Unavailable	53	\$3,113,314.02	64.05%	0	\$0.00	NA	0	
Total			84	\$4,860,379.77	100%	0	\$0.00		0	
31384RAL5		SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0	
		Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0	
Total			51	\$6,648,285.54	100%	0	\$0.00		0	
31384RAP6		SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	
Total			109	\$12,182,551.77	100%	0	\$0.00		0	
31384RAQ4		SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	
Total			114	\$15,770,088.18	100%	0	\$0.00		0	
31384RAS0		SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0	

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		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0	\$
Total			95	\$12,564,632.20	100%	0	\$0.00		0	\$
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$
Total			8	\$640,561.16	100%	0	\$0.00		0	\$
31384RDH1		CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	0	\$
Total			21	\$2,030,674.66	100%	0	\$0.00		0	\$
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$
Total			119	\$16,349,099.94	100%	0	\$0.00		0	\$
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0	\$
Total			62	\$8,510,993.49	100%	0	\$0.00		0	\$
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0	\$
Total			95	\$7,999,584.12	100%	0	\$0.00		0	\$
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$
Total			136	\$19,101,017.58	100%	0	\$0.00		0	\$
31384RN80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$390,000.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,367,625.93	77.81%	0	\$0.00	NA	0	\$
Total			16	\$1,757,625.93	100%	0	\$0.00		0	\$
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0	\$
		Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0	\$
Total			157	\$17,260,479.46	100%	0	\$0.00		0	\$
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$
Total			12	\$1,165,499.03	100%	0	\$0.00		0	\$
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$

Total			52	\$5,350,605.39	100%	0	\$0.00		0	
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	
Total			111	\$18,126,662.61	100%	0	\$0.00		0	
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	
Total			24	\$2,614,039.02	100%	0	\$0.00		0	
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	
Total			93	\$5,247,605.65	100%	0	\$0.00		0	
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	
Total			182	\$12,105,100.97	100%	0	\$0.00		0	
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	
Total			196	\$11,735,421.15	100%	0	\$0.00		0	
31384RQA2			35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$
Total			125	\$16,156,949.37	100%	0	\$0.00		0	\$
31384RQF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$
Total			20	\$2,220,000.00	100%	0	\$0.00		0	\$
31384RTF8		UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$
Total			51	\$4,710,834.99	100%	0	\$0.00		0	\$
31384RTG6		UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$
Total			45	\$2,422,761.35	100%	0	\$0.00		0	\$
31384RTH4		UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$
Total			59	\$4,732,671.07	100%	0	\$0.00		0	\$
31384RTJ0		UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$
Total			48	\$4,931,440.34	100%	0	\$0.00		0	\$
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$
Total			61	\$7,540,121.19	100%	0	\$0.00		0	\$
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$

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31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$
Total		96	\$15,201,456.60	100%	0	\$0.00		0	\$
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$
Total		1	\$49,500.05	100%	0	\$0.00		0	\$
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$
Total		10	\$443,737.39	100%	0	\$0.00		0	\$
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$
Total		2	\$96,184.36	100%	0	\$0.00		0	\$
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$
Total		25	\$2,999,809.60	100%	0	\$0.00		0	\$
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,504,450.00	100%	0	\$0.00		0	\$
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$
Total		9	\$569,791.52	100%	0	\$0.00		0	\$
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,806.00	100%	0	\$0.00		0	\$
31384RYG0	Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	0	\$
Total		47	\$5,605,370.72	100%	0	\$0.00		0	\$
31384S2K4	OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0	\$
Total		152	\$21,407,908.63	100%	0	\$0.00		0	\$
31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$
Total		22	\$2,900,080.71	100%	0	\$0.00		0	\$
31384S3R8		4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$
31384S3U1		FLEET MORTGAGE CORPORATION	27	\$2,453,178.59	49.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,547,017.49	50.94%	0	\$0.00	NA	0	\$
Total			52	\$5,000,196.08	100%	0	\$0.00		0	\$
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$

Total			100	\$10,003,025.32	100%	0	\$0.00		0	
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	
Total			51	\$5,067,574.86	100%	0	\$0.00		0	
31384S4M8		FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0	
		Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0	
Total			31	\$3,126,615.78	100%	0	\$0.00		0	
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	
Total			83	\$8,000,890.24	100%	0	\$0.00		0	
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	
Total			63	\$4,011,128.37	100%	0	\$0.00		0	
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	
Total			56	\$8,019,859.61	100%	0	\$0.00		0	
31384S4V8		FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	
		Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	
Total			197	\$25,002,432.76	100%	0	\$0.00		0	
31384S4Z9		FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA	0	
		Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA	0	
Total			74	\$10,173,857.76	100%	0	\$0.00		0	
31384S5E5		FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0	
		Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0	
Total			35	\$4,056,241.06	100%	0	\$0.00		0	
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	

Total			11	\$1,052,491.91	100%	0	\$0.00		0	
31384SAR0		THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	0	
		Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	0	
Total			70	\$6,204,743.34	100%	0	\$0.00		0	
31384SH36		Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0	
Total			19	\$1,404,901.76	100%	0	\$0.00		0	
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	
Total			10	\$961,143.14	100%	0	\$0.00		0	
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	
Total			58	\$8,141,194.98	100%	0	\$0.00		0	
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	
Total			219	\$30,781,880.10	100%	0	\$0.00		0	
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	
Total			192	\$28,823,764.63	100%	0	\$0.00		0	
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	
Total			52	\$4,614,674.70	100%	0	\$0.00		0	
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	
Total			21	\$2,147,864.93	100%	0	\$0.00		0	
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	
Total			143	\$8,851,004.22	100%	0	\$0.00		0	
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	

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		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$
31384SR43		FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	0	\$
Total			68	\$7,295,023.09	100%	0	\$0.00		0	\$
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$
31384SS26		HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	0	\$
Total			107	\$9,150,957.50	100%	0	\$0.00		0	\$
31384SS42			1	\$170,300.00	13.76%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0	\$
Total			15	\$1,237,606.84	100%	0	\$0.00		0	\$
31384SS59		HOMESIDE LENDING, INC.	5	\$503,373.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,482,921.70	74.66%	0	\$0.00	NA	0	\$
Total			17	\$1,986,294.70	100%	0	\$0.00		0	\$
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$
Total			84	\$8,085,046.49	100%	0	\$0.00		0	\$
31384SS75		HOMESIDE LENDING, INC.	3	\$231,950.00	17.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0	\$
Total			15	\$1,303,394.47	100%	0	\$0.00		0	\$
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$
Total			20	\$1,389,183.45	100%	0	\$0.00		0	\$
31384SSZ3		HOMESIDE LENDING, INC.	2	\$237,836.27	7.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,826,712.17	92.24%	0	\$0.00	NA	0	\$
Total			29	\$3,064,548.44	100%	0	\$0.00		0	\$
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$
Total			47	\$6,000,081.97	100%	0	\$0.00		0	\$
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$
Total			42	\$2,356,957.97	100%	0	\$0.00		0	\$
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,132,821.96	100%	0	\$0.00		0	\$
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$
31384T6M4		ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0	\$
Total			107	\$7,118,591.32	100%	0	\$0.00		0	\$
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$

31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$
Total			5	\$492,801.33	100%	0	\$0.00		0	\$
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$
31384TCE5			8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$
Total			15	\$1,729,226.69	100%	0	\$0.00		0	\$
31384TCP0		GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$
Total			23	\$2,575,272.69	100%	0	\$0.00		0	\$
31384TCQ8		GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$
Total			28	\$3,158,780.69	100%	0	\$0.00		0	\$
31384TCR6		GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$
Total			19	\$3,255,010.95	100%	0	\$0.00		0	\$
31384TCU9		GMAC MORTGAGE CORPORATION	7	\$1,033,245.71	27.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,712,959.41	72.42%	0	\$0.00	NA	0	\$
Total			28	\$3,746,205.12	100%	0	\$0.00		0	\$
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$
31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$
Total			49	\$4,822,280.60	100%	0	\$0.00		0	\$
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$
Total			66	\$4,761,291.80	100%	0	\$0.00		0	\$
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$
Total			28	\$2,931,591.25	100%	0	\$0.00		0	\$
31384TDL8		GMAC MORTGAGE	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			16	\$1,365,717.13	100%	0	\$0.00		0	
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	
Total			39	\$4,421,278.95	100%	0	\$0.00		0	
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	
Total			30	\$3,200,312.87	100%	0	\$0.00		0	
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	
Total			49	\$6,576,581.87	100%	0	\$0.00		0	
31384TDU8		GMAC MORTGAGE CORPORATION	52	\$6,947,410.00	78.77%	0	\$0.00	NA	0	
		Unavailable	16	\$1,872,998.66	21.23%	0	\$0.00	NA	0	
Total			68	\$8,820,408.66	100%	0	\$0.00		0	
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	
Total			64	\$10,008,731.13	100%	0	\$0.00		0	
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	
Total			70	\$10,274,651.79	100%	0	\$0.00		0	
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	
Total			32	\$4,255,010.10	100%	0	\$0.00		0	
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	
Total			5	\$254,563.23	100%	0	\$0.00		0	
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	
Total			8	\$423,343.72	100%	0	\$0.00		0	
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	

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		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0	\$
Total			52	\$4,796,522.38	100%	0	\$0.00		0	\$
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$
Total			62	\$5,622,437.78	100%	0	\$0.00		0	\$
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$
Total			4	\$264,303.40	100%	0	\$0.00		0	\$
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$
31384TGG6			60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			60	\$6,185,421.88	100%	0	\$0.00		0	
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	
Total			62	\$7,548,369.51	100%	0	\$0.00		0	
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	
Total			64	\$7,953,440.02	100%	0	\$0.00		0	
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	
Total			46	\$5,163,657.54	100%	0	\$0.00		0	
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	
Total			44	\$3,811,237.16	100%	0	\$0.00		0	
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	
Total			71	\$9,473,579.02	100%	0	\$0.00		0	
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	
Total			37	\$2,797,718.46	100%	0	\$0.00		0	
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0	
Total			49	\$7,680,350.76	100%	0	\$0.00		0	
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	
Total			50	\$6,352,127.97	100%	0	\$0.00		0	
31384THC4		BISHOPS GATE RESIDENTIAL	48	\$7,404,197.08	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			48	\$7,404,197.08	100%	0	\$0.00		0	
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	0	
Total			11	\$1,117,165.80	100%	0	\$0.00		0	
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	
Total			13	\$1,654,689.33	100%	0	\$0.00		0	
31384THY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,989,284.10	100%	0	\$0.00	NA	0	
Total			80	\$9,989,284.10	100%	0	\$0.00		0	
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	
Total			26	\$2,070,395.64	100%	0	\$0.00		0	
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	0	
Total			19	\$2,248,122.81	100%	0	\$0.00		0	
31384TJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	0	
Total			83	\$6,855,497.73	100%	0	\$0.00		0	
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	
Total			72	\$9,352,384.62	100%	0	\$0.00		0	
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	0	
Total			87	\$10,991,913.00	100%	0	\$0.00		0	
31384TJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,902,730.35	100%	0	\$0.00	NA	0	
Total			92	\$9,902,730.35	100%	0	\$0.00		0	

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31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$
Total			55	\$4,293,324.00	100%	0	\$0.00		0	\$
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$
Total			78	\$8,971,504.98	100%	0	\$0.00		0	\$
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$
Total			79	\$8,721,368.00	100%	0	\$0.00		0	\$
31384TJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	0	\$
Total			42	\$3,936,933.27	100%	0	\$0.00		0	\$
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,763,356.00	100%	0	\$0.00		0	\$
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$

Total			84	\$12,023,920.09	100%	0	\$0.00		0	
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	
Total			29	\$4,082,332.46	100%	0	\$0.00		0	
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	0	
Total			96	\$11,815,704.00	100%	0	\$0.00		0	
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	0	
Total			37	\$3,677,737.99	100%	0	\$0.00		0	
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0	
Total			9	\$1,297,649.94	100%	0	\$0.00		0	
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	
Total			48	\$6,307,183.82	100%	0	\$0.00		0	
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	0	
Total			16	\$2,362,568.37	100%	0	\$0.00		0	
31384TML8		USAA FEDERAL SAVINGS BANK	20	\$2,115,142.00	100%	0	\$0.00	NA	0	
Total			20	\$2,115,142.00	100%	0	\$0.00		0	
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0	
Total			9	\$1,218,850.00	100%	0	\$0.00		0	
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	
Total			26	\$4,022,000.00	100%	0	\$0.00		0	
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0	
Total			12	\$910,102.71	100%	0	\$0.00		0	
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0	
Total			51	\$6,596,875.32	100%	0	\$0.00		0	
31384TND5			69	\$10,450,317.78	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			69	\$10,450,317.78	100%	0	\$0.00		0	
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	
Total			4	\$216,741.02	100%	0	\$0.00		0	
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	
Total			38	\$4,997,703.52	100%	0	\$0.00		0	
31384TQ42		SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0	
		Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0	
Total			13	\$2,066,427.04	100%	0	\$0.00		0	
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	
Total			40	\$4,839,881.32	100%	0	\$0.00		0	
31384TQG5		UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	0	
		Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	0	
Total			36	\$2,826,978.00	100%	0	\$0.00		0	
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	
Total			40	\$4,426,798.92	100%	0	\$0.00		0	
31384TQS9		SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	
		Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	
Total			49	\$6,343,998.89	100%	0	\$0.00		0	
31384TQV2		SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0	
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	
Total			58	\$3,613,976.37	100%	0	\$0.00		0	
31384TQW0		SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	

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		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$
31384TR66		SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$
31384TR74		SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$
31384TRG4		SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$
Total			37	\$5,375,077.59	100%	0	\$0.00		0	\$
31384TRH2		SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$
31384TRK5		SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0	\$
Total			47	\$6,436,922.79	100%	0	\$0.00		0	\$
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$
Total			84	\$14,301,233.44	100%	0	\$0.00		0	\$
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$

Total			123	\$7,924,121.70	100%	0	\$0.00		0	
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	
Total			12	\$1,006,050.00	100%	0	\$0.00		0	
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	
Total			16	\$1,809,372.90	100%	0	\$0.00		0	
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	
Total			73	\$7,692,136.83	100%	0	\$0.00		0	
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	
Total			38	\$3,984,459.84	100%	0	\$0.00		0	
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	
Total			39	\$4,681,389.92	100%	0	\$0.00		0	
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	
Total			29	\$3,016,183.27	100%	0	\$0.00		0	
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	0	
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	0	
Total			12	\$1,309,073.99	100%	0	\$0.00		0	
31384TUL9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	0	
		Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	0	
Total			27	\$4,195,262.30	100%	0	\$0.00		0	

31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$
Total		53	\$7,871,447.60	100%	0	\$0.00		0	\$
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$
Total		10	\$1,691,273.86	100%	0	\$0.00		0	\$
31384TUP0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$
Total		115	\$16,933,471.86	100%	0	\$0.00		0	\$
31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$
Total		163	\$21,452,225.66	100%	0	\$0.00		0	\$
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$
Total		47	\$5,558,390.92	100%	0	\$0.00		0	\$
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$
Total		162	\$19,822,249.00	100%	0	\$0.00		0	\$
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$

31384TVC8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,808,560.03	30%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0	\$
Total		68	\$6,029,314.10	100%	0	\$0.00		0	\$
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$
31384TVS3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,408,662.52	37.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,634,521.16	62.31%	0	\$0.00	NA	0	\$
Total		70	\$9,043,183.68	100%	0	\$0.00		0	\$
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$
31384TVW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$

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Total			18	\$1,857,550.00	100%	0	\$0.00		0	
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	
Total			59	\$5,705,637.80	100%	0	\$0.00		0	
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0	
Total			24	\$2,596,576.64	100%	0	\$0.00		0	
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0	
Total			26	\$4,056,062.97	100%	0	\$0.00		0	
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0	
Total			12	\$991,980.10	100%	0	\$0.00		0	
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	
Total			32	\$3,788,773.13	100%	0	\$0.00		0	
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	
Total			22	\$2,235,048.38	100%	0	\$0.00		0	
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0	
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0	
Total			50	\$4,026,917.70	100%	0	\$0.00		0	
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	
Total			12	\$1,430,108.67	100%	0	\$0.00		0	
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	
Total			14	\$851,768.60	100%	0	\$0.00		0	

31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$
31384UBU7		Unavailable	5	\$313,710.57	100%	0	\$0.00	NA	0	\$
Total			5	\$313,710.57	100%	0	\$0.00		0	\$
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0	\$
Total			274	\$37,132,738.77	100%	0	\$0.00		0	\$
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$

31384UCL6	GMAC MORTGAGE CORPORATION	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0	\$
Total		18	\$2,200,595.38	100%	0	\$0.00		0	\$
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$
Total		47	\$7,220,029.47	100%	0	\$0.00		0	\$
31384UCN2	GMAC MORTGAGE CORPORATION	5	\$613,250.00	31.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,310,900.00	68.13%	0	\$0.00	NA	0	\$
Total		13	\$1,924,150.00	100%	0	\$0.00		0	\$
31384UCS1	GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$
Total		39	\$4,466,575.00	100%	0	\$0.00		0	\$
31384UCU6	GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$
Total		22	\$3,802,214.32	100%	0	\$0.00		0	\$
31384UCW2	GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$
Total		34	\$5,497,980.35	100%	0	\$0.00		0	\$
31384UCZ5	GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$
Total		33	\$3,289,212.47	100%	0	\$0.00		0	\$
31384UD35	FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0	\$
Total		29	\$3,000,036.87	100%	0	\$0.00		0	\$
31384UD43	FLAGSTAR BANK, FSB	6	\$423,243.12	21.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$
Total		23	\$1,999,927.09	100%	0	\$0.00		0	\$

31384UD68	FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0	\$
Total		85	\$10,000,315.46	100%	0	\$0.00		0	\$
31384UD76	FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$
Total		46	\$5,000,400.00	100%	0	\$0.00		0	\$
31384UD84	FLAGSTAR BANK, FSB	7	\$376,913.76	12.56%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,623,289.38	87.44%	0	\$0.00	NA	0	\$
Total		43	\$3,000,203.14	100%	0	\$0.00		0	\$
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$
Total		40	\$2,195,596.06	100%	0	\$0.00		0	\$
31384UDG6	REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,487.46	100%	0	\$0.00		0	\$
31384UDJ0	REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$
Total		30	\$2,000,706.62	100%	0	\$0.00		0	\$
31384UDK7	REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$
31384UDL5	REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$
31384UDM3	REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$
31384UDN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$1,700,270.01	100%	0	\$0.00	NA	0	\$
Total		19	\$1,700,270.01	100%	0	\$0.00		0	\$
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$

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Total			8	\$420,418.60	100%	0	\$0.00		0	
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	
Total			16	\$1,571,543.43	100%	0	\$0.00		0	
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	
Total			19	\$2,243,350.00	100%	0	\$0.00		0	
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	
Total			92	\$5,896,972.83	100%	0	\$0.00		0	
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	
Total			72	\$4,792,622.21	100%	0	\$0.00		0	
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	
Total			60	\$8,103,406.58	100%	0	\$0.00		0	
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	
Total			98	\$10,776,037.43	100%	0	\$0.00		0	
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	
Total			96	\$6,000,013.57	100%	0	\$0.00		0	
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	
Total			86	\$9,000,581.26	100%	0	\$0.00		0	
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	
Total			134	\$19,000,382.18	100%	0	\$0.00		0	

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31384UFT6	FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0	\$
Total		35	\$5,000,321.02	100%	0	\$0.00		0	\$
31384UFV1	FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0	\$
Total		57	\$8,999,479.27	100%	0	\$0.00		0	\$
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$
Total		25	\$2,614,077.63	100%	0	\$0.00		0	\$

31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$
31384UHR8	Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	\$
Total		32	\$4,171,195.07	100%	0	\$0.00		0	\$
31384UHS6	OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	\$
	Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0	\$
Total		193	\$24,820,134.94	100%	0	\$0.00		0	\$
31384UHT4	Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$
Total		141	\$16,685,638.95	100%	0	\$0.00		0	\$
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$
Total		51	\$8,064,929.25	100%	0	\$0.00		0	\$
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$
Total		960	\$133,353,476.73	100%	0	\$0.00		0	\$
31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$
Total		601	\$83,206,654.28	100%	0	\$0.00		0	\$
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$
Total		255	\$30,754,823.70	100%	0	\$0.00		0	\$
31384UJJ4	Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$
Total		93	\$10,570,724.91	100%	0	\$0.00		0	\$
31384UK78	OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$
Total		13	\$1,709,987.71	100%	0	\$0.00		0	\$
31384UK86	OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$
Total		51	\$6,002,352.55	100%	0	\$0.00		0	\$

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31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$
Total			34	\$3,540,781.85	100%	0	\$0.00		0	\$
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$
Total			70	\$7,383,449.40	100%	0	\$0.00		0	\$
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,283,050.00	100%	0	\$0.00		0	\$
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$
Total			54	\$8,663,585.00	100%	0	\$0.00		0	\$
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$
Total			75	\$6,694,413.07	100%	0	\$0.00		0	\$
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0	\$

Total			15	\$2,293,984.03	100%	0	\$0.00		0	
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	
Total			58	\$4,060,550.00	100%	0	\$0.00		0	
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	
Total			98	\$16,413,823.02	100%	0	\$0.00		0	
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	
Total			120	\$17,763,214.06	100%	0	\$0.00		0	
31384UM76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,827,529.78	100%	0	\$0.00	NA	0	
Total			12	\$1,827,529.78	100%	0	\$0.00		0	
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	
Total			24	\$1,408,283.02	100%	0	\$0.00		0	
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	
Total			26	\$1,385,687.61	100%	0	\$0.00		0	
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	
Total			17	\$1,185,279.35	100%	0	\$0.00		0	
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	
Total			66	\$8,000,302.70	100%	0	\$0.00		0	
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0	
Total			14	\$790,508.26	100%	0	\$0.00		0	
31384UPZ1			11	\$722,947.52	100%	0	\$0.00	NA	0	

		TOWN AND COUNTRY MORTGAGE COMPANY								
Total			11	\$722,947.52	100%	0	\$0.00		0	
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	
Total			94	\$7,924,398.11	100%	0	\$0.00		0	
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	
Total			56	\$4,598,645.14	100%	0	\$0.00		0	
31384UQP2		THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA	0	
Total			140	\$7,572,439.58	100%	0	\$0.00		0	
31384UQV9		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0	
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0	
Total			60	\$8,584,494.97	100%	0	\$0.00		0	
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	
Total			176	\$19,433,436.75	100%	0	\$0.00		0	
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	
Total			60	\$6,072,193.97	100%	0	\$0.00		0	
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	
Total			54	\$4,183,595.96	100%	0	\$0.00		0	
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	
Total			80	\$5,871,050.78	100%	0	\$0.00		0	
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	
Total			63	\$4,216,660.19	100%	0	\$0.00		0	

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31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$
Total		30	\$1,842,427.19	100%	0	\$0.00		0	\$
31384URG1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0	\$
Total		10	\$1,640,627.26	100%	0	\$0.00		0	\$
31384URJ5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$
Total		41	\$6,136,885.79	100%	0	\$0.00		0	\$
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$
Total		29	\$4,359,914.00	100%	0	\$0.00		0	\$
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$
Total		44	\$4,463,807.36	100%	0	\$0.00		0	\$
31384URR7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0	\$
Total		35	\$4,242,675.09	100%	0	\$0.00		0	\$
31384URV8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0	\$
Total		25	\$3,181,049.95	100%	0	\$0.00		0	\$
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$
Total		54	\$5,184,176.03	100%	0	\$0.00		0	\$

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31384URX4	Unavailable	46	\$4,339,668.92	100%	0	\$0.00	NA	0	\$
Total		46	\$4,339,668.92	100%	0	\$0.00		0	\$
31384URZ9	ANCHORBANK SSB	285	\$20,746,475.84	100%	0	\$0.00	NA	0	\$
Total		285	\$20,746,475.84	100%	0	\$0.00		0	\$
31384USA3	WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,090,469.97	100%	0	\$0.00		0	\$
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$
Total		144	\$9,256,550.55	100%	0	\$0.00		0	\$
31384USC9	WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0	\$
Total		164	\$23,468,606.29	100%	0	\$0.00		0	\$
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$
Total		64	\$6,971,262.38	100%	0	\$0.00		0	\$
31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$
Total		16	\$2,086,810.73	100%	0	\$0.00		0	\$
31384USU9	Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$
Total		8	\$1,095,821.66	100%	0	\$0.00		0	\$
31384USW5	CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$
Total		75	\$5,706,136.33	100%	0	\$0.00		0	\$
31384USX3	CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$
Total		205	\$15,027,513.98	100%	0	\$0.00		0	\$
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$
Total		18	\$3,066,425.00	100%	0	\$0.00		0	\$

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31384UV43	CENLAR FEDERAL SAVINGS BANK	23	\$1,002,330.51	100%	0	\$0.00	NA	0	\$
Total		23	\$1,002,330.51	100%	0	\$0.00		0	\$
31384UV76	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0	\$
Total		19	\$2,408,598.93	100%	0	\$0.00		0	\$
31384UV92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0	\$
Total		11	\$1,606,914.95	100%	0	\$0.00		0	\$
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$
Total		42	\$2,310,106.30	100%	0	\$0.00		0	\$
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,025,341.89	100%	0	\$0.00		0	\$
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$
Total		119	\$7,258,409.62	100%	0	\$0.00		0	\$
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$
Total		110	\$6,844,285.21	100%	0	\$0.00		0	\$
31384UVM3	WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$
Total		274	\$44,630,292.38	100%	0	\$0.00		0	\$
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$
Total		29	\$2,715,814.41	100%	0	\$0.00		0	\$
31384UWA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0	\$

		Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0	\$
Total			39	\$3,812,701.18	100%	0	\$0.00		0	\$
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0	\$
Total			63	\$6,655,026.66	100%	0	\$0.00		0	\$
31384UWC4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0	\$
Total			47	\$4,399,127.50	100%	0	\$0.00		0	\$
31384UWD2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0	\$
Total			32	\$3,195,662.17	100%	0	\$0.00		0	\$
31384UWF7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0	\$
Total			49	\$3,443,406.10	100%	0	\$0.00		0	\$
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$
31384UWM2		FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$1,414,879.42	100%	0	\$0.00	NA	0	\$
Total			97	\$1,414,879.42	100%	0	\$0.00		0	\$
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$
Total			82	\$4,168,707.23	100%	0	\$0.00		0	\$
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$

31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$
Total		120	\$5,392,669.98	100%	0	\$0.00		0	\$
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$
Total		132	\$6,190,490.98	100%	0	\$0.00		0	\$
31384UWU4	FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA	0	\$
Total		249	\$3,054,814.63	100%	0	\$0.00		0	\$
31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	0	\$
Total		52	\$5,113,183.71	100%	0	\$0.00		0	\$
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	0	\$
Total		46	\$5,038,039.27	100%	0	\$0.00		0	\$
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0	\$
Total		98	\$8,379,906.28	100%	0	\$0.00		0	\$
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0	\$
Total		30	\$2,666,380.01	100%	0	\$0.00		0	\$
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$
Total		269	\$23,412,511.59	100%	0	\$0.00		0	\$
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$
Total		349	\$29,431,679.08	100%	0	\$0.00		0	\$
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$
Total		371	\$28,414,834.22	100%	0	\$0.00		0	\$

31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$
Total		259	\$19,595,647.99	100%	0	\$0.00		0	\$
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$
Total		23	\$2,053,206.12	100%	0	\$0.00		0	\$
31384VA28	WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$
Total		52	\$4,062,540.23	100%	0	\$0.00		0	\$
31384VA36	WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$
Total		91	\$10,034,535.40	100%	0	\$0.00		0	\$
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$
Total		28	\$2,045,933.13	100%	0	\$0.00		0	\$
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$
Total		9	\$552,913.14	100%	0	\$0.00		0	\$
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$
Total		78	\$10,013,167.88	100%	0	\$0.00		0	\$
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,282,534.67	100%	0	\$0.00		0	\$
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$
Total		664	\$57,072,908.01	100%	0	\$0.00		0	\$
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$
Total		56	\$5,662,472.47	100%	0	\$0.00		0	\$
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,603,251.73	100%	0	\$0.00		0	\$

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31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$
Total			69	\$10,163,776.52	100%	0	\$0.00		0	\$
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,348,874.88	100%	0	\$0.00		0	\$
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0	\$
Total			11	\$1,024,884.65	100%	0	\$0.00		0	\$
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$

Total			109	\$8,999,907.85	100%	0	\$0.00		0	
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	
Total			312	\$23,119,208.78	100%	0	\$0.00		0	
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0	
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0	
Total			32	\$1,797,472.28	100%	0	\$0.00		0	
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	
Total			5	\$326,207.91	100%	0	\$0.00		0	
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0	
Total			4	\$319,956.46	100%	0	\$0.00		0	
31384VGV8		FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	0	
Total			11	\$963,753.47	100%	0	\$0.00		0	
31384VGW6		Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	
Total			9	\$650,768.90	100%	0	\$0.00		0	
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	
Total			33	\$1,912,220.36	100%	0	\$0.00		0	
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	
Total			54	\$3,159,460.63	100%	0	\$0.00		0	
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	
Total			39	\$2,229,152.28	100%	0	\$0.00		0	
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	
Total			1	\$50,000.00	100%	0	\$0.00		0	
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	
Total			345	\$43,921,060.17	100%	0	\$0.00		0	

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31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$
31384VJ86	WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0	\$
Total		38	\$2,237,994.32	100%	0	\$0.00		0	\$
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$
Total		276	\$21,138,330.74	100%	0	\$0.00		0	\$
31384VKG6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	335	\$35,917,339.69	100%	0	\$0.00	NA	0	\$
Total		335	\$35,917,339.69	100%	0	\$0.00		0	\$

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31384VKL5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	0	\$
Total		1,327	\$134,404,271.17	100%	0	\$0.00		0	\$
31384WN63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,613.70	100%	0	\$0.00		0	\$
31384WNT3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	0	\$
Total		1,444	\$140,539,684.34	100%	0	\$0.00		0	\$
31384WNW6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	0	\$
Total		794	\$76,100,291.10	100%	0	\$0.00		0	\$
31384WNY2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	0	\$
Total		400	\$32,499,292.41	100%	0	\$0.00		0	\$
31384WNZ9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	52	\$4,006,046.58	100%	0	\$0.00	NA	0	\$
Total		52	\$4,006,046.58	100%	0	\$0.00		0	\$
31384WQR4	Unavailable	4	\$325,019.38	100%	0	\$0.00	NA	0	\$
Total		4	\$325,019.38	100%	0	\$0.00		0	\$
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$

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31384WUB4		MATRIX CAPITAL BANK	31	\$2,391,097.09	100%	0	\$0.00	NA	0	\$
Total			31	\$2,391,097.09	100%	0	\$0.00		0	\$
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$
31371JJF2		ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	\$
		H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$
	WACHOVIA	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$
Total			374	\$41,126,264.99	100%	0	\$0.00		0	\$
31371JJG0		ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$
INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$

	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	\$
Total		1,650	\$156,366,531.75	100%	0	\$0.00		0	\$

31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$
		3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$

Total			248	\$33,378,037.06	100%	0	\$0.00		0	
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0		
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0		
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0		
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0		
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0		

FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$

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	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$
	GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$
		8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$
Total		139	\$15,195,839.29	100%	0	\$0.00		0	\$
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$
Total		40	\$3,293,524.86	100%	0	\$0.00		0	\$
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$
Total		97	\$10,981,353.78	100%	0	\$0.00		0	\$
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$
		3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$
31371JKN3	AMERICAN HOME	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0		
PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0		
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0		
USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0		
WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0		
Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0		

Total			488	\$42,588,695.86	100%	0	\$0.00		0	
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0		
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0		
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0		
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0		
	WASHTENAW MORTGAGE	2	\$331,028.30	1.59%	0	\$0.00	NA	0		

	COMPANY								
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	\$
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$
Total		663	\$47,581,105.11	100%	0	\$0.00		0	\$
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$
31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$
Total		42	\$2,433,093.82	100%	0	\$0.00		0	\$
31371JLQ5	AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$
Total		64	\$7,687,337.79	100%	0	\$0.00		0	\$
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$
31371JMH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$363,636.32	50.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	0	\$
Total		7	\$718,953.19	100%	0	\$0.00		0	\$
31371QV39	UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	0	\$

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Total			4	\$246,747.19	100%	0	\$0.00		0	
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	
Total			13	\$845,971.54	100%	0	\$0.00		0	
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	
Total			264	\$21,414,960.63	100%	0	\$0.00		0	
31371QVU9		CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$68,000.00	0.47%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$
Total			124	\$14,441,082.64	100%	0	\$0.00		0	\$
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$
Total			11	\$926,537.51	100%	0	\$0.00		0	\$
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$
		2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,581.75	0.96%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$

	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	0	\$
Total		141	\$14,514,233.26	100%	0	\$0.00		0	\$
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	\$
		2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED	4	\$379,350.00	1%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$
		1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$

COMPANY									
MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	0		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0		
NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	0		
NATIONAL TITLE INSURANCE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0		
NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0		
NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0		
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0		
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0		
PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0		
PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0		
SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0		
SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0		
	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0		

	SKY FINANCIAL GROUP								
	SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0	\$
		1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$

	UPSTATE FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0	\$
Total		441	\$38,126,917.00	100%	0	\$0.00		0	\$
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	\$
Total		40	\$4,998,644.00	100%	0	\$0.00		0	\$
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$
		2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES								
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$
	CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICE LIMITED PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$
	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$

	MERCANTILE BANK NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$

	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$

MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$

SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
TURNER YOUNG	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$
31377NV97	AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,866,400.00	100%	0	\$0.00		0	\$
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$
Total		15	\$758,439.16	100%	0	\$0.00		0	\$
31379BY23	BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	0	\$
Total		30	\$3,299,208.97	100%	0	\$0.00		0	\$

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31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$
Total		9	\$711,713.49	100%	0	\$0.00		0	\$
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$
Total		254	\$34,140,472.30	100%	0	\$0.00		0	\$
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$
Total		52	\$4,899,655.83	100%	0	\$0.00		0	\$
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$
Total		45	\$4,965,969.15	100%	0	\$0.00		0	\$
31382XZJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0	\$
Total		71	\$7,450,161.04	100%	0	\$0.00		0	\$
31382XZK9	FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA	0	\$
Total		70	\$5,614,026.62	100%	0	\$0.00		0	\$
31382XZL7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	0	\$
Total		17	\$1,298,500.00	100%	0	\$0.00		0	\$
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$
Total		17	\$1,076,034.83	100%	0	\$0.00		0	\$

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31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$
Total			27	\$1,068,562.15	100%	0	\$0.00		0	\$
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0	\$
Total			18	\$1,998,550.12	100%	0	\$0.00		0	\$
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$
Total			116	\$15,000,363.34	100%	0	\$0.00		0	\$
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$
31384AK72		INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0	\$
Total			17	\$1,082,634.36	100%	0	\$0.00		0	\$

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31384AK80		INLAND MORTGAGE CORPORATION	12	\$1,086,723.00	35.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,987,838.32	64.65%	0	\$0.00	NA	0	\$
Total			33	\$3,074,561.32	100%	0	\$0.00		0	\$
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$
Total			22	\$2,134,388.36	100%	0	\$0.00		0	\$
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$
Total			4	\$278,592.86	100%	0	\$0.00		0	\$
31384GAM7		HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$
Total			6	\$848,557.06	100%	0	\$0.00		0	\$
31384GQ40		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,638,050.68	100%	0	\$0.00		0	\$
31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$
Total			114	\$16,639,847.37	100%	0	\$0.00		0	\$
31384GWW1		Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0	\$
Total			7	\$703,820.26	100%	0	\$0.00		0	\$
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$
Total			4	\$405,787.46	100%	0	\$0.00		0	\$
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$
Total			50	\$3,631,622.50	100%	0	\$0.00		0	\$
31384H4D2		Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$
Total			126	\$15,835,369.08	100%	0	\$0.00		0	\$
31384H4E0		Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$
Total			206	\$19,839,822.96	100%	0	\$0.00		0	\$
31384H4F7		Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$

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Total			98	\$6,699,935.40	100%	0	\$0.00		0	
31384H4H3		Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	
Total			95	\$9,982,835.00	100%	0	\$0.00		0	
31384H4J9		Unavailable	56	\$7,034,752.93	100%	0	\$0.00	NA	0	
Total			56	\$7,034,752.93	100%	0	\$0.00		0	
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	
Total			5	\$381,667.80	100%	0	\$0.00		0	
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	
Total			3	\$261,512.17	100%	0	\$0.00		0	
31384HJQ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0	
Total			11	\$701,769.00	100%	0	\$0.00		0	
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	
Total			141	\$16,026,714.46	100%	0	\$0.00		0	
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	
Total			44	\$4,000,882.99	100%	0	\$0.00		0	
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0	
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0	
Total			64	\$5,754,361.77	100%	0	\$0.00		0	
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	
Total			612	\$88,946,002.95	100%	0	\$0.00		0	
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	
Total			157	\$22,975,593.65	100%	0	\$0.00		0	
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	
Total			13	\$679,327.77	100%	0	\$0.00		0	

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31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$
Total			9	\$495,002.01	100%	0	\$0.00		0	\$
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0	\$
Total			58	\$7,434,599.60	100%	0	\$0.00		0	\$
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$
Total			142	\$22,225,654.44	100%	0	\$0.00		0	\$
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,383,383.85	100%	0	\$0.00		0	\$
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$
31384KBPO		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$
31384KBR6		Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,084,398.50	100%	0	\$0.00		0	\$
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$
Total			5	\$380,771.74	100%	0	\$0.00		0	\$
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$
Total			30	\$1,992,653.99	100%	0	\$0.00		0	\$

31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$
31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$
31384LL69	FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	0	\$
Total		145	\$13,635,756.99	100%	0	\$0.00		0	\$
31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0	\$
Total		79	\$10,000,572.98	100%	0	\$0.00		0	\$
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0	\$
Total		90	\$8,468,686.56	100%	0	\$0.00		0	\$
31384LQH0	SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	0	\$
Total		64	\$6,924,752.83	100%	0	\$0.00		0	\$
31384LQJ6		5	\$225,586.38	10.75%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	0	\$
Total			31	\$2,098,866.71	100%	0	\$0.00		0	\$
31384LQP2		SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	0	\$
Total			14	\$1,533,166.91	100%	0	\$0.00		0	\$
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$
31384M3S9		NAVY FEDERAL CREDIT UNION	19	\$2,030,423.62	100%	0	\$0.00	NA	0	\$
Total			19	\$2,030,423.62	100%	0	\$0.00		0	\$
31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$
Total			36	\$4,075,264.39	100%	0	\$0.00		0	\$
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$
31384MSB9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,844,774.21	58.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,155,863.55	41.56%	0	\$0.00	NA	0	\$
Total			64	\$10,000,637.76	100%	0	\$0.00		0	\$
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0	\$
Total			70	\$10,000,781.23	100%	0	\$0.00		0	\$
31384MV25			8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$
Total			24	\$3,111,721.73	100%	0	\$0.00		0	\$
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$
31384MV82		GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA	0	\$
Total			9	\$737,010.50	100%	0	\$0.00		0	\$
31384MV90		GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0	\$
Total			16	\$1,715,082.88	100%	0	\$0.00		0	\$
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$
31384N5U0		Unavailable	119	\$19,239,844.10	100%	0	\$0.00	NA	0	\$
Total			119	\$19,239,844.10	100%	0	\$0.00		0	\$
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,999,716.43	100%	0	\$0.00		0	
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	0	
		Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	0	
Total			13	\$999,973.20	100%	0	\$0.00		0	
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	0	
Total			46	\$5,000,010.36	100%	0	\$0.00		0	
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	
Total			139	\$8,881,445.75	100%	0	\$0.00		0	
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	
Total			75	\$10,000,131.00	100%	0	\$0.00		0	
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	
Total			62	\$10,240,950.45	100%	0	\$0.00		0	
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	
Total			104	\$15,000,695.54	100%	0	\$0.00		0	
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	
Total			96	\$10,000,267.38	100%	0	\$0.00		0	
31384NXG0		CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0	
		Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0	

Total			20	\$1,952,405.34	100%	0	\$0.00		0	
31384PGV1		COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	
Total			27	\$3,730,450.00	100%	0	\$0.00		0	
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	
Total			70	\$10,000,844.97	100%	0	\$0.00		0	
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	
		Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	
Total			111	\$14,999,698.90	100%	0	\$0.00		0	
31384PJ30		OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0	
		Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0	
Total			106	\$10,639,879.76	100%	0	\$0.00		0	
31384PJ48		OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	0	
		Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	0	
Total			31	\$1,860,075.35	100%	0	\$0.00		0	
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	
Total			51	\$7,953,398.20	100%	0	\$0.00		0	
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	
Total			28	\$4,296,214.62	100%	0	\$0.00		0	
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	
Total			37	\$5,407,648.28	100%	0	\$0.00		0	
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	

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		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$
Total			16	\$1,990,232.00	100%	0	\$0.00		0	\$
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$
Total			6	\$420,491.44	100%	0	\$0.00		0	\$
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0	\$
Total			30	\$3,398,559.70	100%	0	\$0.00		0	\$
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$
31384Q5F6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0	\$
Total			68	\$9,922,069.25	100%	0	\$0.00		0	\$
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$
31384QK36		COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0	\$

Total			37	\$2,994,600.00	100%	0	\$0.00		0	
31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	
Total			65	\$10,013,257.52	100%	0	\$0.00		0	
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	
Total			67	\$10,018,151.08	100%	0	\$0.00		0	
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	
Total			106	\$15,012,133.80	100%	0	\$0.00		0	
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	
Total			103	\$15,020,693.15	100%	0	\$0.00		0	
31384QLG6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA	0	
		Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA	0	
Total			173	\$25,013,101.08	100%	0	\$0.00		0	
31384QM26		COUNTRYWIDE HOME LOANS, INC.	3	\$145,800.00	9.62%	0	\$0.00	NA	0	
		Unavailable	13	\$1,369,400.00	90.38%	0	\$0.00	NA	0	
Total			16	\$1,515,200.00	100%	0	\$0.00		0	
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	
Total			89	\$10,034,378.42	100%	0	\$0.00		0	
31384QNK5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	
		Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	
Total			40	\$4,472,737.94	100%	0	\$0.00		0	
31384QPE7		COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0	
		Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0	
Total			41	\$4,492,366.34	100%	0	\$0.00		0	

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31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$
Total		37	\$3,586,590.00	100%	0	\$0.00		0	\$
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$
Total		80	\$4,739,872.00	100%	0	\$0.00		0	\$
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,023,895.13	100%	0	\$0.00		0	\$
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$
31384QS20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,858.02	38.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,540,854.10	61.84%	0	\$0.00	NA	0	\$
Total			26	\$4,108,712.12	100%	0	\$0.00		0	\$
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$
Total			13	\$1,862,648.60	100%	0	\$0.00		0	\$
31384QSE4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0	\$
Total			12	\$1,123,353.26	100%	0	\$0.00		0	\$
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$
Total			6	\$539,504.19	100%	0	\$0.00		0	\$
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$
Total			14	\$1,221,080.46	100%	0	\$0.00		0	\$
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$
Total			10	\$1,460,346.15	100%	0	\$0.00		0	\$
31384QTK9		COUNTRYWIDE HOME LOANS, INC.	3	\$389,411.39	10.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,390,130.07	89.7%	0	\$0.00	NA	0	\$

Total			37	\$3,779,541.46	100%	0	\$0.00		0	
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0	
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	
Total			94	\$10,045,985.95	100%	0	\$0.00		0	
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	
Total			4	\$230,678.25	100%	0	\$0.00		0	
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	
Total			115	\$10,605,676.20	100%	0	\$0.00		0	
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	
Total			26	\$2,784,333.70	100%	0	\$0.00		0	
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	
Total			24	\$2,165,463.49	100%	0	\$0.00		0	
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	
Total			84	\$5,462,908.59	100%	0	\$0.00		0	
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	
Total			31	\$3,073,714.00	100%	0	\$0.00		0	
31384QUG6		COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0	
Total			19	\$2,023,814.98	100%	0	\$0.00		0	
31384QUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0	
		Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0	
Total			29	\$3,386,607.02	100%	0	\$0.00		0	
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	
Total			82	\$5,634,601.21	100%	0	\$0.00		0	

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31384QUT8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0	\$
Total		11	\$1,252,867.27	100%	0	\$0.00		0	\$
31384QUW1	COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$
31384QUY7	COUNTRYWIDE HOME LOANS, INC.	2	\$155,738.84	12.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,136,513.80	87.95%	0	\$0.00	NA	0	\$
Total		14	\$1,292,252.64	100%	0	\$0.00		0	\$
31384QV42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$
31384QV91	COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$
31384QVH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$
Total		67	\$9,891,203.94	100%	0	\$0.00		0	\$
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$
Total		136	\$18,059,101.06	100%	0	\$0.00		0	\$
31384QVM2	COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$
Total		48	\$6,374,819.00	100%	0	\$0.00		0	\$
31384QVP5	COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$
	Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$
Total		69	\$5,581,417.86	100%	0	\$0.00		0	\$
31384QVQ3	COUNTRYWIDE	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$
Total			49	\$6,410,477.35	100%	0	\$0.00		0	\$
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$
31384QW41		Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$
Total			33	\$1,990,568.58	100%	0	\$0.00		0	\$
31384QW66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$
Total			43	\$6,177,145.65	100%	0	\$0.00		0	\$
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$
Total			21	\$3,044,747.20	100%	0	\$0.00		0	\$
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$
Total			15	\$2,011,501.35	100%	0	\$0.00		0	\$

31384QXC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$
Total		38	\$5,026,203.30	100%	0	\$0.00		0	\$
31384QXF5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$
Total		33	\$2,904,493.45	100%	0	\$0.00		0	\$
31384QXH1	Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$
Total		53	\$5,414,719.90	100%	0	\$0.00		0	\$
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$
Total		104	\$7,045,851.24	100%	0	\$0.00		0	\$
31384QXK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,070,688.00	13.7%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,745,808.10	86.3%	0	\$0.00	NA	0	\$
Total		126	\$7,816,496.10	100%	0	\$0.00		0	\$
31384QXY4	COUNTRYWIDE HOME LOANS, INC.	6	\$767,504.63	5.93%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$
Total		78	\$12,953,064.89	100%	0	\$0.00		0	\$
31384QY49	Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$
Total		9	\$541,245.09	100%	0	\$0.00		0	\$
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$
Total		7	\$495,130.30	100%	0	\$0.00		0	\$
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$
Total		74	\$4,550,717.27	100%	0	\$0.00		0	\$
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$
Total		49	\$2,879,022.12	100%	0	\$0.00		0	\$
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$

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		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$
31384QYY3		Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$
Total			28	\$1,585,809.85	100%	0	\$0.00		0	\$
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$
31384QZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,900.00	13.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,384,933.49	86.32%	0	\$0.00	NA	0	\$
Total			25	\$2,762,833.49	100%	0	\$0.00		0	\$
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$
31384R3H2		CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0	\$
Total			28	\$3,546,573.53	100%	0	\$0.00		0	\$
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$
Total			8	\$531,296.57	100%	0	\$0.00		0	\$
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$
Total			54	\$7,417,565.53	100%	0	\$0.00		0	\$

31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$
Total			40	\$4,501,025.00	100%	0	\$0.00		0	\$
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$
Total			12	\$1,025,771.08	100%	0	\$0.00		0	\$
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$
Total			43	\$3,999,680.90	100%	0	\$0.00		0	\$
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$
Total			43	\$3,000,063.49	100%	0	\$0.00		0	\$
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$
31384RQG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,134,428.84	17.94%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0	\$
Total			97	\$11,895,982.30	100%	0	\$0.00		0	\$
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$

Total			42	\$2,173,449.85	100%	0	\$0.00		0	
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	
Total			227	\$13,958,051.20	100%	0	\$0.00		0	
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	
Total			122	\$17,473,025.09	100%	0	\$0.00		0	
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	
Total			47	\$7,486,297.08	100%	0	\$0.00		0	
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	
Total			78	\$10,002,509.71	100%	0	\$0.00		0	
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	
Total			4	\$338,718.12	100%	0	\$0.00		0	
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	
Total			6	\$276,268.36	100%	0	\$0.00		0	
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	
Total			4	\$351,464.02	100%	0	\$0.00		0	

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31384RY54		Unavailable	15	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,499,950.00	100%	0	\$0.00		0	\$
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$
Total			42	\$3,957,875.31	100%	0	\$0.00		0	\$
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$
Total			8	\$397,546.53	100%	0	\$0.00		0	\$
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$
Total			138	\$15,000,474.07	100%	0	\$0.00		0	\$
31384S5S4		Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0	\$
Total			21	\$2,374,870.03	100%	0	\$0.00		0	\$
31384S6B0		FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$
Total			221	\$32,001,841.37	100%	0	\$0.00		0	\$
31384S6Q7		FLEET MORTGAGE CORPORATION	18	\$2,005,458.06	9.99%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0	\$
Total			142	\$20,071,828.10	100%	0	\$0.00		0	\$
31384S7C7		FLEET MORTGAGE CORPORATION	1	\$174,459.77	8.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	0	\$
Total			14	\$2,025,272.34	100%	0	\$0.00		0	\$
31384S7D5		FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	0	\$
Total			44	\$5,093,078.67	100%	0	\$0.00		0	\$
31384S7E3		FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0	\$
Total			172	\$18,012,553.72	100%	0	\$0.00		0	\$
31384S7F0		FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$
Total			20	\$2,001,695.21	100%	0	\$0.00		0	\$
31384SA33		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,178,653.44	63.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	0	\$
Total			14	\$1,850,582.47	100%	0	\$0.00		0	\$
31384SA41		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	0	\$
Total			54	\$4,049,360.43	100%	0	\$0.00		0	\$
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$
Total			99	\$9,711,284.06	100%	0	\$0.00		0	\$
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$
Total			31	\$3,479,889.28	100%	0	\$0.00		0	\$
31384SH77		Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,064,555.00	100%	0	\$0.00		0	\$
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$
Total			10	\$971,044.46	100%	0	\$0.00		0	\$
31384SM22		HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$
Total			138	\$19,202,858.46	100%	0	\$0.00		0	\$
31384SM30		HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$
Total			168	\$22,578,423.50	100%	0	\$0.00		0	\$
31384SM63		HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$
Total			19	\$1,481,355.55	100%	0	\$0.00		0	\$
31384SM89		HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$
Total			144	\$9,323,850.59	100%	0	\$0.00		0	\$
31384SM97		HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$
Total			149	\$9,014,190.11	100%	0	\$0.00		0	\$
31384SMZ9		HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$
		Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$
Total			205	\$30,610,877.32	100%	0	\$0.00		0	\$
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$
Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$

31384STB5	HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$
Total		19	\$2,535,307.84	100%	0	\$0.00		0	\$
31384STC3	HOMESIDE LENDING, INC.	22	\$2,215,795.21	28.04%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,687,033.33	71.96%	0	\$0.00	NA	0	\$
Total		79	\$7,902,828.54	100%	0	\$0.00		0	\$
31384STD1	HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0	\$
Total		20	\$1,555,907.99	100%	0	\$0.00		0	\$
31384STF6	HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$
Total		15	\$1,718,207.28	100%	0	\$0.00		0	\$
31384STH2	HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$
Total		30	\$3,170,407.54	100%	0	\$0.00		0	\$
31384STK5	HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0	\$
Total		19	\$1,329,688.43	100%	0	\$0.00		0	\$
31384SV22	FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA	0	\$
Total		30	\$1,869,286.62	100%	0	\$0.00		0	\$
31384SV30	FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA	0	\$
Total		36	\$4,261,719.01	100%	0	\$0.00		0	\$
31384SV48	FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$
Total		113	\$9,976,347.51	100%	0	\$0.00		0	\$

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31384SYE3	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,768,541.33	78.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,232,240.87	21.55%	0	\$0.00	NA	0	\$
Total		106	\$15,000,782.20	100%	0	\$0.00		0	\$
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$
31384SYJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$
Total		12	\$1,000,384.78	100%	0	\$0.00		0	\$
31384SYK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0	\$
Total		13	\$1,647,326.45	100%	0	\$0.00		0	\$
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$
Total		32	\$2,000,056.53	100%	0	\$0.00		0	\$
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$
Total		9	\$993,108.00	100%	0	\$0.00		0	\$

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31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$
Total			11	\$1,500,151.81	100%	0	\$0.00		0	\$
31384TA23		FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$
Total			31	\$4,024,167.41	100%	0	\$0.00		0	\$
31384TA72		FLEET MORTGAGE CORPORATION	23	\$2,176,590.93	24.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,829,405.07	75.83%	0	\$0.00	NA	0	\$
Total			79	\$9,005,996.00	100%	0	\$0.00		0	\$
31384TA80		FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$
Total			33	\$2,010,117.48	100%	0	\$0.00		0	\$
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$
31384TAL1		FLEET MORTGAGE	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$
Total			22	\$3,001,080.41	100%	0	\$0.00		0	\$
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$
Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$
Total			16	\$2,055,601.86	100%	0	\$0.00		0	\$
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$
Total			13	\$2,001,315.66	100%	0	\$0.00		0	\$
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$
Total			40	\$4,080,842.03	100%	0	\$0.00		0	\$
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0	\$
Total			10	\$1,500,676.75	100%	0	\$0.00		0	\$
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0	\$
Total			92	\$9,000,833.96	100%	0	\$0.00		0	\$
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0	\$
Total			25	\$1,500,259.65	100%	0	\$0.00		0	\$
31384TBK2		FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	0	\$
Total			36	\$4,000,225.43	100%	0	\$0.00		0	\$
31384TG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	0	\$
Total			38	\$5,426,040.67	100%	0	\$0.00		0	\$
31384THA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,643,541.61	100%	0	\$0.00	NA	0	\$
Total			25	\$2,643,541.61	100%	0	\$0.00		0	\$
31384THB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,261,482.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,261,482.87	100%	0	\$0.00		0	\$
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$
31384TJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,903,915.80	100%	0	\$0.00	NA	0	\$
Total			30	\$3,903,915.80	100%	0	\$0.00		0	\$

31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,522,061.00	100%	0	\$0.00		0	\$
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$
Total		47	\$5,518,086.84	100%	0	\$0.00		0	\$
31384TKR7	USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,243,502.00	100%	0	\$0.00		0	\$
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$
Total		58	\$5,017,692.22	100%	0	\$0.00		0	\$
31384TR82	SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$
Total		19	\$2,759,397.51	100%	0	\$0.00		0	\$
31384TSC2	UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$
Total		47	\$4,965,843.16	100%	0	\$0.00		0	\$
31384TSD0	UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$
Total		58	\$3,236,375.21	100%	0	\$0.00		0	\$
31384TSE8	UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$
Total		45	\$4,903,250.12	100%	0	\$0.00		0	\$
31384TSF5	UNION PLANTERS BANK NA	17	\$1,913,744.15	48.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,069,600.00	51.96%	0	\$0.00	NA	0	\$
Total		37	\$3,983,344.15	100%	0	\$0.00		0	\$
31384TY92	Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$
Total		8	\$476,107.33	100%	0	\$0.00		0	\$

31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$
31384TYV3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,501,366.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,501,366.71	100%	0	\$0.00		0	\$
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0	\$
Total			43	\$5,210,844.33	100%	0	\$0.00		0	\$
31384U4U5		Unavailable	13	\$1,417,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,417,850.00	100%	0	\$0.00		0	\$
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0	\$
Total			137	\$20,750,924.99	100%	0	\$0.00		0	\$
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	0	\$
Total			108	\$6,999,965.36	100%	0	\$0.00		0	\$
31384UEC4		FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	0	\$
Total			52	\$5,000,387.95	100%	0	\$0.00		0	\$
31384UED2			5	\$451,867.33	15.06%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0	\$
Total			36	\$3,000,201.55	100%	0	\$0.00		0	\$
31384UEE0		FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	0	\$
Total			55	\$6,000,497.88	100%	0	\$0.00		0	\$
31384UEF7		FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0	\$
Total			35	\$3,000,199.06	100%	0	\$0.00		0	\$
31384UEG5		FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0	\$
Total			62	\$8,236,089.46	100%	0	\$0.00		0	\$
31384UEH3		FLAGSTAR BANK, FSB	4	\$377,595.22	18.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,622,431.70	81.12%	0	\$0.00	NA	0	\$
Total			21	\$2,000,026.92	100%	0	\$0.00		0	\$
31384UEJ9		FLAGSTAR BANK, FSB	5	\$353,950.85	11.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,646,177.33	88.2%	0	\$0.00	NA	0	\$
Total			28	\$3,000,128.18	100%	0	\$0.00		0	\$
31384UEK6		FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0	\$
Total			31	\$2,000,100.00	100%	0	\$0.00		0	\$
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$
31384UGG3		FLAGSTAR BANK,	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$
31384UGJ7		FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0	\$
Total			129	\$19,999,876.77	100%	0	\$0.00		0	\$
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$
Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$
31384UGS7		FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$
Total			64	\$9,000,803.68	100%	0	\$0.00		0	\$
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$
Total			205	\$13,346,483.08	100%	0	\$0.00		0	\$
31384UGW8		FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0	\$
Total			55	\$5,000,472.13	100%	0	\$0.00		0	\$
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$
Total			42	\$2,816,216.97	100%	0	\$0.00		0	\$
31384UGY4		FLAGSTAR BANK, FSB	8	\$692,950.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0	\$
Total			53	\$5,311,676.34	100%	0	\$0.00		0	\$
31384UMD3		Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$
Total			45	\$2,892,050.41	100%	0	\$0.00		0	\$

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31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$
Total		58	\$5,724,478.69	100%	0	\$0.00		0	\$
31384UMV3	Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$
Total		46	\$2,500,337.55	100%	0	\$0.00		0	\$
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$
Total		106	\$16,808,166.26	100%	0	\$0.00		0	\$
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$
Total		240	\$36,001,058.28	100%	0	\$0.00		0	\$
31384UNW0	SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$
Total		305	\$42,064,381.05	100%	0	\$0.00		0	\$
31384UNX8	SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0	\$
Total		81	\$9,020,148.16	100%	0	\$0.00		0	\$

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31384UPA6	SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$
Total		133	\$8,943,326.47	100%	0	\$0.00		0	\$
31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$
Total		9	\$1,044,044.49	100%	0	\$0.00		0	\$
31384US39	CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0	\$
Total		91	\$13,452,124.85	100%	0	\$0.00		0	\$
31384US47	CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$
Total		80	\$5,336,660.75	100%	0	\$0.00		0	\$
31384US54	CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$
Total		18	\$2,105,861.64	100%	0	\$0.00		0	\$
31384US88	CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$
Total		38	\$4,917,487.96	100%	0	\$0.00		0	\$
31384USZ8	CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$
Total		17	\$1,322,307.73	100%	0	\$0.00		0	\$
31384UTD6	CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$
Total		37	\$3,055,731.90	100%	0	\$0.00		0	\$
31384UTE4	CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$
Total		32	\$4,150,342.81	100%	0	\$0.00		0	\$
31384UTF1		11	\$1,035,479.05	80.43%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	1	\$252,000.00	19.57%	0	\$0.00	NA	0	\$
Total			12	\$1,287,479.05	100%	0	\$0.00		0	\$
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$
Total			9	\$790,362.67	100%	0	\$0.00		0	\$
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$
Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$
31384UYM0		UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0	\$
Total			63	\$6,107,999.67	100%	0	\$0.00		0	\$
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$
Total			40	\$5,031,572.12	100%	0	\$0.00		0	\$
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$
Total			49	\$5,221,025.00	100%	0	\$0.00		0	\$

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31384UYZ1		PRISM MORTGAGE COMPANY	12	\$1,396,977.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,396,977.84	100%	0	\$0.00		0	\$
31384UZD9		PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,081,050.00	100%	0	\$0.00		0	\$
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$
31384VC67		SUNTRUST MORTGAGE INC.	44	\$5,986,599.95	55.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,735,196.85	44.16%	0	\$0.00	NA	0	\$
Total			76	\$10,721,796.80	100%	0	\$0.00		0	\$
31384VC75		SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$
31384VC91		SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$
Total			70	\$10,556,595.21	100%	0	\$0.00		0	\$
31384VD33		SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$
31384VD41		SUNTRUST MORTGAGE INC.	19	\$2,694,475.86	23.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,847,319.29	76.65%	0	\$0.00	NA	0	\$
Total			76	\$11,541,795.15	100%	0	\$0.00		0	\$
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$
31384VDA7		SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$
31384VDC3		SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$
Total			50	\$6,986,484.69	100%	0	\$0.00		0	\$
31384VDF6		SUNTRUST MORTGAGE INC.	45	\$2,716,276.26	50.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,645,610.62	49.34%	0	\$0.00	NA	0	\$
Total			85	\$5,361,886.88	100%	0	\$0.00		0	\$
31384VDG4		SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$
Total			36	\$2,094,721.87	100%	0	\$0.00		0	\$
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	0	\$
Total			39	\$2,145,698.84	100%	0	\$0.00		0	\$
31384VDN9		SUNTRUST MORTGAGE INC.	13	\$1,478,189.86	30.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,426,999.56	69.86%	0	\$0.00	NA	0	\$
Total			42	\$4,905,189.42	100%	0	\$0.00		0	\$
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$
31384VDV1		SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$
31384VDW9		SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$

Total			27	\$1,678,253.34	100%	0	\$0.00		0	
31384VDX7	SUNTRUST MORTGAGE INC.		16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	
	Unavailable		34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	
Total			50	\$3,211,526.73	100%	0	\$0.00		0	
31384VE24	GMAC MORTGAGE CORPORATION		43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	
	Unavailable		1	\$252,521.64	3.65%	0	\$0.00	NA	0	
Total			44	\$6,922,103.77	100%	0	\$0.00		0	
31384VEB4	SUNTRUST MORTGAGE INC.		14	\$757,250.00	24.95%	0	\$0.00	NA	0	
	Unavailable		34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	
Total			48	\$3,034,690.68	100%	0	\$0.00		0	
31384VEC2	SUNTRUST MORTGAGE INC.		6	\$301,800.00	16.8%	0	\$0.00	NA	0	
	Unavailable		27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	
Total			33	\$1,796,333.58	100%	0	\$0.00		0	
31384VEH1	SUNTRUST MORTGAGE INC.		14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	
	Unavailable		37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	
Total			51	\$6,760,820.62	100%	0	\$0.00		0	
31384VEJ7	SUNTRUST MORTGAGE INC.		1	\$153,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable		15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	
Total			16	\$2,218,349.00	100%	0	\$0.00		0	
31384VEN8	GMAC MORTGAGE CORPORATION		94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	
	Unavailable		44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	
Total			138	\$16,209,783.40	100%	0	\$0.00		0	
31384VEP3	GMAC MORTGAGE CORPORATION		24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	
	Unavailable		10	\$931,734.73	28.02%	0	\$0.00	NA	0	
Total			34	\$3,325,731.32	100%	0	\$0.00		0	
31384VEQ1	GMAC MORTGAGE CORPORATION		24	\$2,866,693.11	86.78%	0	\$0.00	NA	0	
	Unavailable		5	\$436,536.61	13.22%	0	\$0.00	NA	0	
Total			29	\$3,303,229.72	100%	0	\$0.00		0	

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31384VEU2	GMAC MORTGAGE CORPORATION	9	\$608,631.14	54.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$500,877.97	45.14%	0	\$0.00	NA	0	\$
Total		16	\$1,109,509.11	100%	0	\$0.00		0	\$
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$
31384VF56	GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0	\$
Total		60	\$4,902,338.85	100%	0	\$0.00		0	\$
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$
31384W2A7	GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$
Total		45	\$6,162,170.00	100%	0	\$0.00		0	\$
31384W2H2	GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0	\$
Total		27	\$2,081,810.08	100%	0	\$0.00		0	\$
31384W2K5	GMAC MORTGAGE	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			36	\$4,610,734.44	100%	0	\$0.00		0	
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,767,322.05	100%	0	\$0.00	NA	0	
Total			42	\$1,767,322.05	100%	0	\$0.00		0	
31384W4G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,630,804.25	100%	0	\$0.00	NA	0	
Total			100	\$15,630,804.25	100%	0	\$0.00		0	
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	0	
Total			19	\$1,640,900.00	100%	0	\$0.00		0	
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0	
Total			181	\$24,980,293.16	100%	0	\$0.00		0	
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	
Total			122	\$6,954,852.02	100%	0	\$0.00		0	
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	
Total			16	\$1,629,059.47	100%	0	\$0.00		0	
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0	
Total			76	\$8,446,605.00	100%	0	\$0.00		0	
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	
Total			35	\$2,932,233.00	100%	0	\$0.00		0	

31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$
Total		171	\$21,861,734.37	100%	0	\$0.00		0	\$
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$
31384WN71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0	\$
Total		33	\$2,385,100.00	100%	0	\$0.00		0	\$
31384WN89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0	\$
Total		19	\$1,130,120.30	100%	0	\$0.00		0	\$
31384WN97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0	\$
Total		17	\$1,235,834.70	100%	0	\$0.00		0	\$
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$
31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0	\$
Total		24	\$2,348,668.72	100%	0	\$0.00		0	\$

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31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$
Total		6	\$482,318.91	100%	0	\$0.00		0	\$
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$
Total		561	\$74,166,550.81	100%	0	\$0.00		0	\$
31384WTP5	WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,485,073.93	100%	0	\$0.00		0	\$
31384WTQ3	WESTERNBANK PUERTO RICO	13	\$1,172,904.32	100%	0	\$0.00	NA	0	\$
Total		13	\$1,172,904.32	100%	0	\$0.00		0	\$
31384WTU4	Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0	\$
Total		4	\$284,869.72	100%	0	\$0.00		0	\$
31384WU24	SUNTRUST MORTGAGE INC.	4	\$453,900.00	23.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$

Total			18	\$1,945,725.65	100%	0	\$0.00		0	
31384WU40	SUNTRUST MORTGAGE INC.		13	\$865,640.00	42.6%	0	\$0.00	NA	0	
	Unavailable		18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	
Total			31	\$2,032,028.97	100%	0	\$0.00		0	
31384WU57	SUNTRUST MORTGAGE INC.		7	\$441,750.00	26.06%	0	\$0.00	NA	0	
	Unavailable		21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	
Total			28	\$1,695,012.63	100%	0	\$0.00		0	
31384WUL2	SUNTRUST MORTGAGE INC.		19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	
	Unavailable		56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	
Total			75	\$4,988,391.08	100%	0	\$0.00		0	
31384WUM0	SUNTRUST MORTGAGE INC.		5	\$613,704.66	16.85%	0	\$0.00	NA	0	
	Unavailable		20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	
Total			25	\$3,643,087.88	100%	0	\$0.00		0	
31384WUN8	SUNTRUST MORTGAGE INC.		23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	
	Unavailable		56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	
Total			79	\$12,253,374.26	100%	0	\$0.00		0	
31384WUS7	SUNTRUST MORTGAGE INC.		63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	
	Unavailable		48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	
Total			111	\$6,915,683.88	100%	0	\$0.00		0	
31384WUV0	SUNTRUST MORTGAGE INC.		39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	
	Unavailable		59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	
Total			98	\$6,142,685.84	100%	0	\$0.00		0	
31384WUW8	SUNTRUST MORTGAGE INC.		24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	
	Unavailable		93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	
Total			117	\$16,262,181.05	100%	0	\$0.00		0	
31384WV56	OLD KENT MORTGAGE COMPANY		11	\$795,902.57	39.23%	0	\$0.00	NA	0	
	Unavailable		18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	

Total			29	\$2,028,912.61	100%	0	\$0.00		0	
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	
Total			116	\$17,723,956.93	100%	0	\$0.00		0	
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	
Total			94	\$6,101,083.65	100%	0	\$0.00		0	
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	
Total			100	\$14,319,678.00	100%	0	\$0.00		0	
31384WVE7		SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0	
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	
Total			27	\$3,686,688.42	100%	0	\$0.00		0	
31384WVH0		SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	
Total			17	\$1,139,944.96	100%	0	\$0.00		0	
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	
Total			112	\$13,418,626.53	100%	0	\$0.00		0	
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	
Total			89	\$13,104,115.10	100%	0	\$0.00		0	
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	
Total			24	\$1,659,043.93	100%	0	\$0.00		0	

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31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$
Total		36	\$4,000,359.96	100%	0	\$0.00		0	\$
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$
31384WY46	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	0	\$
Total		36	\$2,188,000.00	100%	0	\$0.00		0	\$
31384WY87	Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$
Total		194	\$24,599,364.74	100%	0	\$0.00		0	\$
31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$
Total		6	\$323,115.71	100%	0	\$0.00		0	\$
31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$
Total		7	\$485,331.97	100%	0	\$0.00		0	\$
31384WYJ3	TOWN AND COUNTRY MORTGAGE	14	\$884,484.97	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		14	\$884,484.97	100%	0	\$0.00		0	
31384WYZ7	Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	
Total		32	\$1,973,460.44	100%	0	\$0.00		0	
31384WZ86	GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	
Total		37	\$4,093,710.19	100%	0	\$0.00		0	
31384WZ94	GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	
Total		33	\$3,928,380.00	100%	0	\$0.00		0	
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	
Total		15	\$1,452,506.59	100%	0	\$0.00		0	
31384WZD5	GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	
Total		57	\$6,124,559.33	100%	0	\$0.00		0	
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	
Total		56	\$7,519,121.83	100%	0	\$0.00		0	
31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	
Total		25	\$2,911,200.00	100%	0	\$0.00		0	
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	
Total		86	\$11,479,761.76	100%	0	\$0.00		0	
31384WZS2	GMAC MORTGAGE CORPORATION	95	\$11,243,454.53	93.51%	0	\$0.00	NA	0	
	Unavailable	7	\$780,425.00	6.49%	0	\$0.00	NA	0	
Total		102	\$12,023,879.53	100%	0	\$0.00		0	

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31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$
Total		47	\$5,319,143.95	100%	0	\$0.00		0	\$
31384WZX1	GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0	\$
Total		35	\$3,378,434.00	100%	0	\$0.00		0	\$
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$
Total		38	\$4,341,542.52	100%	0	\$0.00		0	\$
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$
Total		131	\$20,700,282.31	100%	0	\$0.00		0	\$
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$
Total		59	\$3,829,101.36	100%	0	\$0.00		0	\$
31384XBT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	0	\$
Total		22	\$1,423,423.37	100%	0	\$0.00		0	\$
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$
Total		31	\$1,882,641.74	100%	0	\$0.00		0	\$
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$
Total		38	\$3,338,279.12	100%	0	\$0.00		0	\$
31384XC22	CHASE MANHATTAN MORTGAGE	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$
Total			52	\$6,481,528.39	100%	0	\$0.00		0	\$
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$
Total			23	\$1,295,802.94	100%	0	\$0.00		0	\$
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$
Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$
31384XCX4			23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$
31384XD21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$
Total			13	\$1,559,553.58	100%	0	\$0.00		0	\$
31384XD62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$
Total			51	\$5,607,020.73	100%	0	\$0.00		0	\$
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$
Total			49	\$4,002,219.20	100%	0	\$0.00		0	\$
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$
Total			25	\$2,378,900.26	100%	0	\$0.00		0	\$
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$
31384XDD7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0	\$
Total			151	\$20,555,225.80	100%	0	\$0.00		0	\$

31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$
Total		157	\$20,981,405.27	100%	0	\$0.00		0	\$
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$
31384XDPO	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$
Total		14	\$1,450,403.15	100%	0	\$0.00		0	\$
31384XDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,700,587.93	51.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,535,889.88	48.43%	0	\$0.00	NA	0	\$
Total		48	\$5,236,477.81	100%	0	\$0.00		0	\$
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$

Total			12	\$1,728,294.52	100%	0	\$0.00		0	
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	
Total			73	\$10,205,726.74	100%	0	\$0.00		0	
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	
Total			97	\$11,648,364.02	100%	0	\$0.00		0	
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	
Total			155	\$22,147,508.21	100%	0	\$0.00		0	
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0	
Total			13	\$1,003,159.84	100%	0	\$0.00		0	
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	
Total			38	\$2,259,050.21	100%	0	\$0.00		0	
31384XEA2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	0	
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0	
Total			88	\$5,930,313.70	100%	0	\$0.00		0	
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0	
Total			77	\$5,384,206.75	100%	0	\$0.00		0	
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0	
Total			37	\$2,499,294.04	100%	0	\$0.00		0	
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0	
Total			6	\$503,695.95	100%	0	\$0.00		0	

31384XEP9	REPUBLIC BANCORP MORTGAGE INC.	162	\$16,510,184.21	100%	0	\$0.00	NA	0	\$
Total		162	\$16,510,184.21	100%	0	\$0.00		0	\$
31384XF29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	0	\$
Total		11	\$1,400,072.15	100%	0	\$0.00		0	\$
31384XF37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0	\$
Total		91	\$9,638,904.96	100%	0	\$0.00		0	\$
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$
Total		98	\$12,626,019.19	100%	0	\$0.00		0	\$
31384XG69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$
Total		9	\$1,111,039.76	100%	0	\$0.00		0	\$
31384XGG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,290,634.27	23.35%	0	\$0.00	NA	0	\$
Total		49	\$5,527,268.64	100%	0	\$0.00		0	\$
31384XGS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	0	\$
Total			199	\$29,656,369.08	100%	0	\$0.00		0	\$
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$
Total			86	\$12,897,550.98	100%	0	\$0.00		0	\$
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0	\$
Total			19	\$2,420,926.10	100%	0	\$0.00		0	\$
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$
Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$
31384XJZ2		FIRST HORIZON HOME LOAN	17	\$1,691,084.58	59.97%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	11	\$1,128,606.91	40.03%	0	\$0.00	NA	0	\$
Total			28	\$2,819,691.49	100%	0	\$0.00		0	\$
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$
31384XK31		CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0	\$
Total			66	\$5,110,664.63	100%	0	\$0.00		0	\$
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$
31384XKQ0		M&T MORTGAGE CORPORATION	19	\$1,968,756.74	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,739.17	7.94%	0	\$0.00	NA	0	\$
Total			20	\$2,138,495.91	100%	0	\$0.00		0	\$
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0	\$
Total			97	\$6,814,636.31	100%	0	\$0.00		0	\$
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$

Total			100	\$14,019,794.51	100%	0	\$0.00		0	
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	
Total			15	\$1,280,650.00	100%	0	\$0.00		0	
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	
Total			16	\$1,211,690.60	100%	0	\$0.00		0	
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	
Total			27	\$3,457,736.60	100%	0	\$0.00		0	
31384XNX2		HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	
Total			97	\$11,092,198.15	100%	0	\$0.00		0	
31384XNY0		HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	
Total			60	\$5,555,402.51	100%	0	\$0.00		0	
31384XNZ7		HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	
Total			29	\$3,900,531.24	100%	0	\$0.00		0	
31384XPA0		HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	
Total			76	\$8,165,437.49	100%	0	\$0.00		0	
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	
Total			83	\$7,091,177.42	100%	0	\$0.00		0	
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	
Total			83	\$4,905,221.05	100%	0	\$0.00		0	

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31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$
Total		5	\$680,328.70	100%	0	\$0.00		0	\$
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$
Total		281	\$28,860,773.49	100%	0	\$0.00		0	\$
31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$
Total		21	\$2,529,748.20	100%	0	\$0.00		0	\$
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$
Total		50	\$5,708,894.63	100%	0	\$0.00		0	\$
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$
Total		141	\$20,654,712.49	100%	0	\$0.00		0	\$
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$
Total		161	\$21,140,917.42	100%	0	\$0.00		0	\$
31384XSY5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$
31384XT24	Unavailable	28	\$1,900,102.63	100%	0	\$0.00	NA	0	\$
Total		28	\$1,900,102.63	100%	0	\$0.00		0	\$
31384XT32	Unavailable	25	\$1,601,510.54	100%	0	\$0.00	NA	0	\$
Total		25	\$1,601,510.54	100%	0	\$0.00		0	\$
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$
31384XT65	INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$
Total		12	\$1,277,269.23	100%	0	\$0.00		0	\$
31384XT73	INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0	\$
Total		55	\$5,051,558.80	100%	0	\$0.00		0	\$

31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$
Total		29	\$1,699,897.87	100%	0	\$0.00		0	\$
31384XVT2	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA	0	\$
Total		54	\$6,024,405.75	100%	0	\$0.00		0	\$
31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$
Total		10	\$1,095,249.63	100%	0	\$0.00		0	\$
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$
Total		105	\$12,204,746.12	100%	0	\$0.00		0	\$
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$
Total		9	\$610,619.26	100%	0	\$0.00		0	\$
31384XWH7		153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$
Total			191	\$23,014,154.30	100%	0	\$0.00		0	\$
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$
Total			80	\$6,934,135.05	100%	0	\$0.00		0	\$
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$
Total			15	\$1,860,500.00	100%	0	\$0.00		0	\$
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$
Total			34	\$4,119,130.69	100%	0	\$0.00		0	\$
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$
Total			140	\$9,310,627.38	100%	0	\$0.00		0	\$
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$
Total			59	\$3,528,053.21	100%	0	\$0.00		0	\$
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$
Total			14	\$653,550.10	100%	0	\$0.00		0	\$
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$
Total			19	\$836,712.40	100%	0	\$0.00		0	\$
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$
Total			13	\$433,924.37	100%	0	\$0.00		0	\$
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0	\$
Total			34	\$3,543,695.15	100%	0	\$0.00		0	\$

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31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,502,627.24	100%	0	\$0.00		0	\$
31384YC46	Unavailable	13	\$788,364.99	100%	0	\$0.00	NA	0	\$
Total		13	\$788,364.99	100%	0	\$0.00		0	\$
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$
Total		10	\$658,143.54	100%	0	\$0.00		0	\$
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$
Total		729	\$72,220,445.51	100%	0	\$0.00		0	\$
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$
Total		8	\$414,287.09	100%	0	\$0.00		0	\$
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$
Total		140	\$12,484,344.02	100%	0	\$0.00		0	\$
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$
Total		133	\$12,066,524.60	100%	0	\$0.00		0	\$
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$
Total		107	\$9,408,307.05	100%	0	\$0.00		0	\$
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$

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31384YCP9	Unavailable	83	\$4,488,493.47	100%	0	\$0.00	NA	0	\$
Total		83	\$4,488,493.47	100%	0	\$0.00		0	\$
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$
Total		35	\$2,779,459.83	100%	0	\$0.00		0	\$
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$
Total		45	\$2,749,524.70	100%	0	\$0.00		0	\$
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$
Total		42	\$2,228,067.04	100%	0	\$0.00		0	\$
31384Y CZ7	Unavailable	30	\$1,572,337.68	100%	0	\$0.00	NA	0	\$
Total		30	\$1,572,337.68	100%	0	\$0.00		0	\$
31384YEC6	Unavailable	127	\$9,489,084.78	100%	0	\$0.00	NA	0	\$
Total		127	\$9,489,084.78	100%	0	\$0.00		0	\$
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA	0	\$
Total		13	\$888,364.63	100%	0	\$0.00		0	\$
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$
Total		23	\$1,649,375.59	100%	0	\$0.00		0	\$
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$
Total		27	\$1,725,775.81	100%	0	\$0.00		0	\$
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$
Total			43	\$4,022,950.00	100%	0	\$0.00		0	\$
31384YH41		WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$
Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$
Total			4	\$203,629.77	100%	0	\$0.00		0	\$
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$
Total			47	\$4,999,544.51	100%	0	\$0.00		0	\$
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$

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Total			85	\$5,538,269.46	100%	0	\$0.00		0	
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	
Total			85	\$12,733,293.38	100%	0	\$0.00		0	
31384Y LX2		NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	
Total			34	\$3,901,322.00	100%	0	\$0.00		0	
31384YNG7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0	
		Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0	
Total			12	\$1,047,126.91	100%	0	\$0.00		0	
31384YNH5		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,103,308.36	67.68%	0	\$0.00	NA	0	
		Unavailable	15	\$1,481,759.22	32.32%	0	\$0.00	NA	0	
Total			41	\$4,585,067.58	100%	0	\$0.00		0	
31384YNJ1		AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0	
Total			43	\$3,708,425.62	100%	0	\$0.00		0	
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	
Total			99	\$6,222,738.66	100%	0	\$0.00		0	
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	
Total			144	\$23,037,618.27	100%	0	\$0.00		0	
31384YNS1		Unavailable	26	\$1,718,219.01	100%	0	\$0.00	NA	0	
Total			26	\$1,718,219.01	100%	0	\$0.00		0	
31384YQE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA	0	
Total			82	\$10,370,707.59	100%	0	\$0.00		0	
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	
Total			121	\$10,188,151.18	100%	0	\$0.00		0	

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31384YSY3		Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$
Total			5	\$479,881.89	100%	0	\$0.00		0	\$
31384YT22		Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA	0	\$
Total			13	\$2,195,232.65	100%	0	\$0.00		0	\$
31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$
Total			97	\$15,876,935.64	100%	0	\$0.00		0	\$
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$
Total			33	\$2,250,896.84	100%	0	\$0.00		0	\$
31384YTA4		WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0	\$
Total			26	\$2,052,473.71	100%	0	\$0.00		0	\$
31384YTB2		WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0	\$
Total			59	\$5,569,806.00	100%	0	\$0.00		0	\$
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0	\$
Total			71	\$6,572,379.13	100%	0	\$0.00		0	\$
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0	\$
Total			119	\$13,025,031.96	100%	0	\$0.00		0	\$

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31384YTW6	Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0	\$
Total		25	\$1,398,122.58	100%	0	\$0.00		0	\$
31384YTY2	Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,121,446.30	100%	0	\$0.00		0	\$
31384YVG8	Unavailable	26	\$864,963.86	100%	0	\$0.00	NA	0	\$
Total		26	\$864,963.86	100%	0	\$0.00		0	\$
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$
31384YVK9	Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0	\$
Total		32	\$811,873.65	100%	0	\$0.00		0	\$
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$
31384YVM5	Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$
Total		48	\$2,335,150.62	100%	0	\$0.00		0	\$
31384YVN3	Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$
Total		40	\$1,642,623.38	100%	0	\$0.00		0	\$
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$
31384YX27	Unavailable	16	\$2,313,132.83	100%	0	\$0.00	NA	0	\$
Total		16	\$2,313,132.83	100%	0	\$0.00		0	\$
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$
31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$

Total			22	\$2,503,949.77	100%	0	\$0.00		0	
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	
Total			79	\$5,128,240.67	100%	0	\$0.00		0	
31384YXW1		Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA	0	
Total			11	\$1,290,192.10	100%	0	\$0.00		0	
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	
Total			14	\$976,480.00	100%	0	\$0.00		0	
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	
Total			61	\$6,860,560.43	100%	0	\$0.00		0	
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	
Total			59	\$5,492,268.49	100%	0	\$0.00		0	
31384YYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,100.86	5.02%	0	\$0.00	NA	0	
		Unavailable	11	\$1,214,035.68	94.98%	0	\$0.00	NA	0	
Total			12	\$1,278,136.54	100%	0	\$0.00		0	
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	
Total			26	\$1,675,124.94	100%	0	\$0.00		0	
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0	
Total			15	\$1,810,722.73	100%	0	\$0.00		0	
31384YYR1		Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	0	
Total			15	\$1,601,503.00	100%	0	\$0.00		0	
31384YYs9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	
Total			59	\$3,772,707.26	100%	0	\$0.00		0	

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31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$
Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$

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Total			74	\$5,070,762.49	100%	0	\$0.00		0	
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	
Total			136	\$7,482,250.09	100%	0	\$0.00		0	
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	
Total			37	\$3,697,219.00	100%	0	\$0.00		0	
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	0	
Total			115	\$11,437,674.60	100%	0	\$0.00		0	
31385A3G0		CHARTER ONE BANK FSB	283	\$30,401,516.80	100%	0	\$0.00	NA	0	
Total			283	\$30,401,516.80	100%	0	\$0.00		0	
31385A3H8		CHARTER ONE BANK FSB	240	\$11,799,731.37	100%	0	\$0.00	NA	0	
Total			240	\$11,799,731.37	100%	0	\$0.00		0	
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	
Total			42	\$3,757,586.08	100%	0	\$0.00		0	
31385A3P0		CHARTER ONE BANK FSB	18	\$1,217,504.59	100%	0	\$0.00	NA	0	
Total			18	\$1,217,504.59	100%	0	\$0.00		0	
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	
Total			496	\$39,157,387.19	100%	0	\$0.00		0	
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	
Total			602	\$44,639,551.15	100%	0	\$0.00		0	
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	
Total			89	\$6,161,537.79	100%	0	\$0.00		0	
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	
Total			30	\$1,957,639.46	100%	0	\$0.00		0	
31385A3V7			553	\$32,624,403.26	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			553	\$32,624,403.26	100%	0	\$0.00		0	
31385A3W5		CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	0	
Total			308	\$17,681,091.79	100%	0	\$0.00		0	
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0	
Total			90	\$4,432,768.48	100%	0	\$0.00		0	
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	
Total			199	\$15,315,647.56	100%	0	\$0.00		0	
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	
Total			99	\$7,725,075.36	100%	0	\$0.00		0	
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	
Total			60	\$4,106,398.71	100%	0	\$0.00		0	
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	
Total			25	\$1,847,181.92	100%	0	\$0.00		0	
31385A4D6		CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	0	
Total			319	\$21,064,154.73	100%	0	\$0.00		0	
31385A4E4		CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	0	
Total			140	\$8,646,054.73	100%	0	\$0.00		0	
31385A4F1		CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0	
Total			56	\$2,895,845.12	100%	0	\$0.00		0	
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	
Total			47	\$6,800,465.52	100%	0	\$0.00		0	
31385A4Y0			7	\$200,705.86	100%	0	\$0.00	NA	0	

		HINSDALE FEDERAL BANK FOR SAVINGS								
Total			7	\$200,705.86	100%	0	\$0.00		0	
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	
Total			40	\$4,440,299.29	100%	0	\$0.00		0	
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	
Total			19	\$2,184,513.59	100%	0	\$0.00		0	
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	
Total			3	\$476,479.57	100%	0	\$0.00		0	
31385BAU9		WESTERNBANK PUERTO RICO	22	\$1,664,436.98	100%	0	\$0.00	NA	0	
Total			22	\$1,664,436.98	100%	0	\$0.00		0	
31385BB20		RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	0	
Total			8	\$1,197,562.50	100%	0	\$0.00		0	
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	
Total			354	\$49,029,394.76	100%	0	\$0.00		0	
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	
Total			54	\$7,506,936.15	100%	0	\$0.00		0	
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	
Total			230	\$34,783,473.45	100%	0	\$0.00		0	
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	0	
Total			33	\$1,151,608.87	100%	0	\$0.00		0	
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0	

Total			58	\$946,803.47	100%	0	\$0.00		0	
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	0	
Total			56	\$2,988,331.16	100%	0	\$0.00		0	
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0	
Total			16	\$1,310,462.99	100%	0	\$0.00		0	
31385BEZ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$2,675,604.89	100%	0	\$0.00	NA	0	
Total			72	\$2,675,604.89	100%	0	\$0.00		0	
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	
Total			13	\$1,054,010.00	100%	0	\$0.00		0	
31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	
Total			14	\$701,478.34	100%	0	\$0.00		0	
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	
Total			34	\$3,424,716.52	100%	0	\$0.00		0	
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	
Total			81	\$8,351,480.38	100%	0	\$0.00		0	
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	
Total			66	\$5,904,089.26	100%	0	\$0.00		0	
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	
Total			89	\$10,227,324.37	100%	0	\$0.00		0	
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	
Total			179	\$20,135,095.07	100%	0	\$0.00		0	
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	
Total			204	\$28,393,438.96	100%	0	\$0.00		0	

31385BM51	DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$
Total		203	\$21,535,645.40	100%	0	\$0.00		0	\$
31385BM77	DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$
Total		165	\$18,701,281.19	100%	0	\$0.00		0	\$
31385BM85	DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$
Total		124	\$14,802,898.21	100%	0	\$0.00		0	\$
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$
Total		409	\$26,236,603.79	100%	0	\$0.00		0	\$
31385BMK8	DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,513,126.76	100%	0	\$0.00		0	\$
31385BML6	DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0	\$
Total		32	\$3,475,608.92	100%	0	\$0.00		0	\$
31385BMT9	DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$
Total		28	\$3,644,391.46	100%	0	\$0.00		0	\$
31385BMU6	DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$
Total		18	\$3,250,790.27	100%	0	\$0.00		0	\$
31385BMV4	DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$
Total		390	\$53,373,092.93	100%	0	\$0.00		0	\$
31385BMX0	DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$
Total		86	\$11,329,588.29	100%	0	\$0.00		0	\$
31385BMY8	DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$
Total		96	\$14,407,212.95	100%	0	\$0.00		0	\$
31385BMZ5	DLJ MORTGAGE CAPITAL INC.	399	\$48,601,663.57	100%	0	\$0.00	NA	0	\$

Total			399	\$48,601,663.57	100%	0	\$0.00		0	
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	
Total			60	\$6,211,327.99	100%	0	\$0.00		0	
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	0	
Total			16	\$1,469,883.60	100%	0	\$0.00		0	
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	
Total			365	\$40,010,701.96	100%	0	\$0.00		0	
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	
Total			93	\$9,572,137.47	100%	0	\$0.00		0	
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	
Total			50	\$5,151,451.49	100%	0	\$0.00		0	
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	
Total			19	\$1,380,820.26	100%	0	\$0.00		0	
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	
Total			9	\$697,109.44	100%	0	\$0.00		0	
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	
Total			81	\$6,602,988.51	100%	0	\$0.00		0	
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0	
Total			61	\$5,284,103.63	100%	0	\$0.00		0	
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0	
Total			36	\$2,010,437.71	100%	0	\$0.00		0	
31385BPQ2		DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	0	
Total			17	\$1,772,784.43	100%	0	\$0.00		0	
31385BPR0			37	\$3,403,562.68	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			37	\$3,403,562.68	100%	0	\$0.00		0	
31385BPS8		DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	0	
Total			36	\$3,304,043.51	100%	0	\$0.00		0	
31385BPT6		DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0	
Total			16	\$1,389,623.65	100%	0	\$0.00		0	
31385BPV1		DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	0	
Total			7	\$335,094.44	100%	0	\$0.00		0	
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	
Total			50	\$6,795,429.22	100%	0	\$0.00		0	
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	
Total			146	\$17,584,149.73	100%	0	\$0.00		0	
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	
Total			264	\$32,665,575.73	100%	0	\$0.00		0	
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	
Total			375	\$44,229,466.01	100%	0	\$0.00		0	
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	
Total			24	\$2,275,749.78	100%	0	\$0.00		0	
31385BSA4		DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0	
Total			133	\$11,267,167.37	100%	0	\$0.00		0	
31385BSC0		DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	
Total			63	\$4,671,406.35	100%	0	\$0.00		0	
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	

	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$

	COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$

COMPANY									
CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0		
COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0		
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0		
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0		
GUILD MORTGAGE	1	\$123,950.00	0.02%	0	\$0.00	NA	0		

COMPANY									
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0		
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0		
RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0		
ROSLYN NATIONAL	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$

PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$

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	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$
	SYNOVUS	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0	\$
		6	\$701,832.58	1.52%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY									
GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0		
H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$293,075.69	0.64%	0	\$0.00	NA	0		

	BANK								
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$309,500.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0	\$
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	\$
Total		435	\$46,075,908.33	100%	0	\$0.00		0	\$
31371JLV4	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0	\$
	OLYMPIA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0	\$

		Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0	\$
Total			1,132	\$107,497,628.30	100%	0	\$0.00		0	\$
31371JLW2		AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$38,850.00	0.08%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	0	\$
		H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	0	\$
			4	\$237,473.78	0.5%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$394,023.93	0.83%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE	2	\$165,000.00	0.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$437,429.39	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	\$
Total		666	\$47,450,936.76	100%	0	\$0.00		0	\$
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$
		3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
		5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0	\$
		REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0	\$
Total			52	\$8,077,504.89	100%	0	\$0.00		0	\$
31371JM43		STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$
Total			10	\$846,644.54	100%	0	\$0.00		0	\$
31371JM50		AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0	\$
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0	\$
Total			26	\$1,679,356.23	100%	0	\$0.00		0	\$
31371JM68		HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$
Total			14	\$1,463,601.79	100%	0	\$0.00		0	\$
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$
Total			18	\$1,379,789.83	100%	0	\$0.00		0	\$
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$

		Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$
Total			133	\$10,318,801.52	100%	0	\$0.00		0	\$
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$
Total			61	\$6,546,989.07	100%	0	\$0.00		0	\$
31371JMX9		AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$
Total			141	\$13,721,867.71	100%	0	\$0.00		0	\$
31371JMY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$
		COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$
Total			49	\$4,992,885.86	100%	0	\$0.00		0	\$
31371JMZ4		AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$
		REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0	\$

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Total			77	\$9,366,113.12	100%	0	\$0.00		0	
31371QWA2		CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	
		Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	
Total			26	\$1,872,353.57	100%	0	\$0.00		0	
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	
		Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	
Total			6	\$370,840.44	100%	0	\$0.00		0	
31371QWH7		CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	
Total			9	\$518,718.87	100%	0	\$0.00		0	
31371QWL8		CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	
Total			20	\$1,992,664.16	100%	0	\$0.00		0	
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0	
Total			1	\$1,020,453.81	100%	0	\$0.00		0	
31377NXA2		MIDLAND MORTGAGE	1	\$635,000.00	100%	0	\$0.00	NA	0	

		INVESTMENT CORPORATION								
Total			1	\$635,000.00	100%	0	\$0.00		0	
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	
Total			1	\$990,000.00	100%	0	\$0.00		0	
31377NY60		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$10,500,000.00	100%	0	\$0.00		0	
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,135,000.00	100%	0	\$0.00		0	
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	
Total			6	\$371,037.31	100%	0	\$0.00		0	
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	
Total			6	\$519,463.24	100%	0	\$0.00		0	
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	
Total			284	\$38,472,760.72	100%	0	\$0.00		0	
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	
Total			55	\$5,732,358.51	100%	0	\$0.00		0	
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	
Total			39	\$3,928,539.06	100%	0	\$0.00		0	
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	

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		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$
Total			18	\$1,777,967.97	100%	0	\$0.00		0	\$
31382XZM5		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0	\$
Total			75	\$7,662,823.67	100%	0	\$0.00		0	\$
31382XZN3		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,528,016.27	60.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,328,287.88	39.76%	0	\$0.00	NA	0	\$
Total			75	\$5,856,304.15	100%	0	\$0.00		0	\$
31383VHR7		Unavailable	4	\$475,484.55	100%	0	\$0.00	NA	0	\$
Total			4	\$475,484.55	100%	0	\$0.00		0	\$
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$
Total			14	\$1,500,207.63	100%	0	\$0.00		0	\$
31383VZJ5		Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$
Total			7	\$491,278.20	100%	0	\$0.00		0	\$
31383VZK2		Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$
Total			3	\$303,978.19	100%	0	\$0.00		0	\$
31383YCD7		Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$
Total			2	\$218,238.21	100%	0	\$0.00		0	\$
31384ALA4		INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0	\$
Total			14	\$1,108,570.66	100%	0	\$0.00		0	\$
31384ALB2		INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0	\$
Total			27	\$2,306,008.71	100%	0	\$0.00		0	\$
31384FPZ4		BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0	\$
Total			4	\$603,234.10	100%	0	\$0.00		0	\$
31384H4L4		Unavailable	34	\$4,822,142.91	100%	0	\$0.00	NA	0	\$

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Total			34	\$4,822,142.91	100%	0	\$0.00		0	
31384H4N0		Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0	
Total			46	\$4,405,936.23	100%	0	\$0.00		0	
31384HG80		Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	
Total			9	\$644,282.44	100%	0	\$0.00		0	
31384HKF9		Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	
Total			8	\$534,484.00	100%	0	\$0.00		0	
31384HPU1		HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	
		Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	
Total			150	\$19,551,266.06	100%	0	\$0.00		0	
31384HPV9		HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	
		Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	
Total			175	\$19,502,337.97	100%	0	\$0.00		0	
31384HPY3		HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0	
		Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0	
Total			77	\$6,851,659.01	100%	0	\$0.00		0	
31384HW66		Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	
Total			7	\$365,586.36	100%	0	\$0.00		0	
31384JP37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total			13	\$1,000,200.00	100%	0	\$0.00		0	
31384JQB8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	
Total			13	\$1,001,000.00	100%	0	\$0.00		0	
31384JQD4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA	0	
Total			9	\$1,000,007.50	100%	0	\$0.00		0	
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	

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		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$
Total			11	\$1,012,058.20	100%	0	\$0.00		0	\$
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$
Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$
31384K5H5		FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA	0	\$
Total			1	\$9,944.62	100%	0	\$0.00		0	\$
31384KXA9		FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA	0	\$
Total			16	\$1,064,723.06	100%	0	\$0.00		0	\$
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$
Total			41	\$5,693,618.59	100%	0	\$0.00		0	\$
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$
31384LQS6		SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0	\$
Total			82	\$7,865,182.91	100%	0	\$0.00		0	\$
31384LQT4		SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0	\$
Total			52	\$5,824,800.00	100%	0	\$0.00		0	\$
31384LQU1		SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0	\$
Total			76	\$7,377,608.80	100%	0	\$0.00		0	\$
31384LQV9		SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0	\$
Total			53	\$3,792,792.60	100%	0	\$0.00		0	\$
31384LQW7		SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA	0	\$
Total			38	\$3,324,513.56	100%	0	\$0.00		0	\$
31384LV43		MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,610,800.00	100%	0	\$0.00		0	\$
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$
31384NFL9		INLAND MORTGAGE CORPORATION	7	\$626,000.00	24.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,940,481.59	75.61%	0	\$0.00	NA	0	\$

Total			27	\$2,566,481.59	100%	0	\$0.00		0	
31384NMK3		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA	0	
Total			31	\$1,850,434.85	100%	0	\$0.00		0	
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0	
Total			90	\$5,574,231.08	100%	0	\$0.00		0	
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0	
Total			75	\$5,837,193.04	100%	0	\$0.00		0	
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0	
Total			184	\$8,603,467.10	100%	0	\$0.00		0	
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0	
Total			256	\$9,776,763.84	100%	0	\$0.00		0	
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0	
Total			118	\$4,124,144.52	100%	0	\$0.00		0	
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	
Total			28	\$3,499,669.53	100%	0	\$0.00		0	
31384NXM7		Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0	
Total			88	\$10,501,795.50	100%	0	\$0.00		0	
31384NXN5		CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA	0	
		Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA	0	
Total			63	\$7,533,714.70	100%	0	\$0.00		0	
31384NXP0		CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0	
		Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0	
Total			22	\$1,525,523.58	100%	0	\$0.00		0	

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31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$
Total		40	\$3,665,090.16	100%	0	\$0.00		0	\$
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$
Total		59	\$3,387,259.73	100%	0	\$0.00		0	\$
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$
31384PCE3	FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$
Total		51	\$2,527,461.98	100%	0	\$0.00		0	\$
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$
Total		34	\$1,468,001.11	100%	0	\$0.00		0	\$
31384PH99	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$
Total		65	\$10,000,212.61	100%	0	\$0.00		0	\$
31384PJ71	OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0	\$
Total		14	\$1,383,268.80	100%	0	\$0.00		0	\$
31384PJ89	OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0	\$
Total		72	\$7,393,159.64	100%	0	\$0.00		0	\$
31384PJ97	OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	\$
Total			18	\$1,407,887.40	100%	0	\$0.00		0	\$
31384PJB2		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,605,758.27	66.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,394,771.81	33.95%	0	\$0.00	NA	0	\$
Total			88	\$10,000,530.08	100%	0	\$0.00		0	\$
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$
Total			34	\$4,999,797.09	100%	0	\$0.00		0	\$
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$
Total			43	\$4,999,697.45	100%	0	\$0.00		0	\$
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$
Total			11	\$858,495.81	100%	0	\$0.00		0	\$
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$
Total			9	\$526,725.13	100%	0	\$0.00		0	\$
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0	\$
Total			538	\$81,339,042.90	100%	0	\$0.00		0	\$
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$

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31384RH53	INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$
Total		28	\$2,956,350.00	100%	0	\$0.00		0	\$
31384RH61	INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$
Total		13	\$1,051,039.57	100%	0	\$0.00		0	\$
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$
31384RKE0	CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0	\$
Total		27	\$3,072,650.83	100%	0	\$0.00		0	\$
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$
Total		3	\$188,698.01	100%	0	\$0.00		0	\$
31384RVN8	PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0	\$
Total		1	\$71,723.48	100%	0	\$0.00		0	\$
31384RZQ7	CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0	\$
Total		62	\$8,201,037.70	100%	0	\$0.00		0	\$
31384RZR5	CENTEX HOME MORTGAGE	33	\$3,136,620.75	90.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$335,995.63	9.68%	0	\$0.00	NA	0	\$
Total		36	\$3,472,616.38	100%	0	\$0.00		0	\$

31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$
31384SBC2	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0	\$
Total		68	\$6,112,157.97	100%	0	\$0.00		0	\$
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$
Total		70	\$7,440,878.90	100%	0	\$0.00		0	\$
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$
Total		12	\$583,588.91	100%	0	\$0.00		0	\$

31384STL3	Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0	\$
Total		24	\$2,414,571.43	100%	0	\$0.00		0	\$
31384STP4	HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0	\$
Total		24	\$2,468,437.43	100%	0	\$0.00		0	\$
31384STQ2	HOMESIDE LENDING, INC.	8	\$1,160,993.47	16.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,935,068.74	83.64%	0	\$0.00	NA	0	\$
Total		57	\$7,096,062.21	100%	0	\$0.00		0	\$
31384STR0	HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0	\$
Total		112	\$11,182,928.83	100%	0	\$0.00		0	\$
31384STS8	HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0	\$
Total		77	\$5,851,437.06	100%	0	\$0.00		0	\$
31384STT6	HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0	\$
Total		33	\$2,173,676.57	100%	0	\$0.00		0	\$
31384STU3	HOMESIDE LENDING, INC.	12	\$588,105.46	28.57%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,470,638.73	71.43%	0	\$0.00	NA	0	\$
Total		36	\$2,058,744.19	100%	0	\$0.00		0	\$
31384SU64	Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$
Total		3	\$266,510.90	100%	0	\$0.00		0	\$
31384SV89	FIRST UNION MORTGAGE CORPORATION	73	\$7,616,116.64	97.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,390.63	2.6%	0	\$0.00	NA	0	\$
Total		74	\$7,819,507.27	100%	0	\$0.00		0	\$
31384SV97	FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0	\$

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

Total			30	\$3,659,584.61	100%	0	\$0.00		0	
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	
Total			44	\$5,752,001.90	100%	0	\$0.00		0	
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	
Total			27	\$3,654,899.76	100%	0	\$0.00		0	
31384TFQ5		COLUMBIA NATIONAL INC.	12	\$1,344,500.00	92.82%	0	\$0.00	NA	0	
		Unavailable	1	\$104,000.00	7.18%	0	\$0.00	NA	0	
Total			13	\$1,448,500.00	100%	0	\$0.00		0	
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	
Total			112	\$19,687,519.89	100%	0	\$0.00		0	
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	
Total			89	\$13,357,283.29	100%	0	\$0.00		0	
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	
Total			169	\$17,147,776.67	100%	0	\$0.00		0	
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0	\$
Total			82	\$11,999,314.96	100%	0	\$0.00		0	\$
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0	\$
Total			192	\$20,145,454.28	100%	0	\$0.00		0	\$
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0	\$
Total			117	\$9,732,673.37	100%	0	\$0.00		0	\$
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$

Total			46	\$6,286,339.36	100%	0	\$0.00		0	
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	
Total			107	\$11,721,151.45	100%	0	\$0.00		0	
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0	
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	
Total			105	\$17,751,088.72	100%	0	\$0.00		0	
31384U6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA	0	
		Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA	0	
Total			30	\$4,874,937.42	100%	0	\$0.00		0	
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	
Total			7	\$1,048,496.66	100%	0	\$0.00		0	
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	
Total			27	\$3,110,430.41	100%	0	\$0.00		0	
31384U6H2			83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0	\$
Total			84	\$12,096,143.94	100%	0	\$0.00		0	\$
31384U7C2		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,991,070.00	25.85%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA	0	\$
Total			61	\$7,701,157.51	100%	0	\$0.00		0	\$
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0	\$
Total			48	\$5,105,494.97	100%	0	\$0.00		0	\$
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$
31384UEP5		FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0	\$
Total			32	\$1,999,949.29	100%	0	\$0.00		0	\$
31384UEQ3		FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0	\$
Total			32	\$4,000,055.96	100%	0	\$0.00		0	\$
31384UER1		FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0	\$
Total			32	\$3,000,215.13	100%	0	\$0.00		0	\$

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31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$
Total		69	\$8,000,169.70	100%	0	\$0.00		0	\$
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$
Total		342	\$51,343,101.85	100%	0	\$0.00		0	\$
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$
31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$
31384UPT5	CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$
31384UPU2	CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$
31384UPV0	CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$
31384UPW8	CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$
Total		128	\$14,040,987.63	100%	0	\$0.00		0	\$
31384UPX6	CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$
Total		15	\$2,240,954.13	100%	0	\$0.00		0	\$

31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$
31384UTJ3		CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$
31384UTS3		CITIMORTGAGE, INC.	23	\$3,613,559.09	22.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,677,072.31	77.82%	0	\$0.00	NA	0	\$
Total			108	\$16,290,631.40	100%	0	\$0.00		0	\$
31384UTV6		CITIMORTGAGE, INC.	18	\$1,518,192.23	98.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,928.94	1.68%	0	\$0.00	NA	0	\$
Total			19	\$1,544,121.17	100%	0	\$0.00		0	\$
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$
31384UUP7		CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,185,500.00	100%	0	\$0.00		0	\$
31384UVW1		Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$
Total			9	\$704,951.34	100%	0	\$0.00		0	\$
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$
31384VAF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0	\$
Total			56	\$4,832,864.13	100%	0	\$0.00		0	\$
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0	\$
Total			32	\$3,980,550.89	100%	0	\$0.00		0	\$
31384VGA4		Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0	\$
Total			6	\$391,554.60	100%	0	\$0.00		0	\$
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$

31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0	\$
Total		19	\$1,559,942.38	100%	0	\$0.00		0	\$
31384WPF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0	\$
Total		37	\$3,050,869.71	100%	0	\$0.00		0	\$
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$
31384WPK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	0	\$
Total		12	\$1,465,810.38	100%	0	\$0.00		0	\$
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$

31384WPM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$932,913.85	90.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	0	\$
Total		14	\$1,026,392.93	100%	0	\$0.00		0	\$
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$
Total		8	\$480,654.98	100%	0	\$0.00		0	\$
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$
Total		7	\$479,664.78	100%	0	\$0.00		0	\$
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$
31384WVM9	SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0	\$
Total		38	\$4,962,282.41	100%	0	\$0.00		0	\$
31384WVN7	SUNTRUST MORTGAGE INC.	9	\$613,416.72	26.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,664,865.74	73.08%	0	\$0.00	NA	0	\$
Total		32	\$2,278,282.46	100%	0	\$0.00		0	\$
31384WVP2	SUNTRUST MORTGAGE INC.	22	\$1,455,064.11	30.32%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,344,600.25	69.68%	0	\$0.00	NA	0	\$
Total		74	\$4,799,664.36	100%	0	\$0.00		0	\$
31384WVQ0	SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$
31384WVT4	SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$
31384WVW7	SUNTRUST MORTGAGE INC.	5	\$622,852.64	5.89%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$9,953,370.08	94.11%	0	\$0.00	NA	0	\$
Total			63	\$10,576,222.72	100%	0	\$0.00		0	\$
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0	\$
Total			100	\$13,120,794.00	100%	0	\$0.00		0	\$
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$
Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$
31384X2K3		FLEET MORTGAGE CORPORATION	8	\$581,456.47	9.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,419,089.05	90.31%	0	\$0.00	NA	0	\$
Total			72	\$6,000,545.52	100%	0	\$0.00		0	\$
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	0	\$
Total			81	\$10,000,614.40	100%	0	\$0.00		0	\$
31384X2T4		FLEET MORTGAGE	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0	\$
Total			46	\$5,000,458.79	100%	0	\$0.00		0	\$
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0	\$
Total			45	\$5,001,434.14	100%	0	\$0.00		0	\$
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$
Total			26	\$2,046,275.35	100%	0	\$0.00		0	\$
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0	\$
Total			43	\$3,569,672.28	100%	0	\$0.00		0	\$

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31384XHJ0	USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,473,065.00	100%	0	\$0.00		0	\$
31384XHK7	USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA	0	\$
Total		70	\$9,688,581.00	100%	0	\$0.00		0	\$
31384XHQ4	USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$
Total		30	\$4,005,840.92	100%	0	\$0.00		0	\$
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$
Total		10	\$1,000,133.44	100%	0	\$0.00		0	\$
31384XKF4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0	\$
Total		45	\$5,000,350.93	100%	0	\$0.00		0	\$
31384XP28	HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$
	Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$
31384XP51	HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$
31384XP69	HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$
31384XP77		1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$
Total			17	\$1,409,643.79	100%	0	\$0.00		0	\$
31384XP85		HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$
Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$
31384XP93		HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$
31384XPD4		HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$
31384XPF9		HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$
Total			73	\$10,502,743.78	100%	0	\$0.00		0	\$
31384XPN2		HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$
31384XPT9		HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$
		Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$
31384XPU6		HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$
		Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$
31384XPZ5		HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$
Total			192	\$12,730,675.03	100%	0	\$0.00		0	\$
31384XQA9		HOMESIDE LENDING,	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$
31384XQC5		HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$
		Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$
Total			335	\$47,056,257.78	100%	0	\$0.00		0	\$
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$
		Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$
Total			313	\$39,695,801.53	100%	0	\$0.00		0	\$
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$
		Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$
Total			431	\$48,363,013.07	100%	0	\$0.00		0	\$
31384XUF3		Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,163,129.07	100%	0	\$0.00		0	\$
31384XUG1		Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,137,963.43	100%	0	\$0.00		0	\$
31384XUK2		Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,124,441.32	100%	0	\$0.00		0	\$
31384XUL0		Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$
Total			25	\$1,320,431.22	100%	0	\$0.00		0	\$
31384XUM8		Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$
Total			30	\$1,622,078.43	100%	0	\$0.00		0	\$
31384XW20		Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$
Total			26	\$4,084,076.13	100%	0	\$0.00		0	\$
31384XW95		FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$
Total			24	\$1,525,370.20	100%	0	\$0.00		0	\$

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31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$
31384XWV6	FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0	\$
Total		72	\$10,000,830.16	100%	0	\$0.00		0	\$
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$
31384XY69	FLEET MORTGAGE CORPORATION	12	\$1,789,976.14	13.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,211,217.11	86.23%	0	\$0.00	NA	0	\$
Total		83	\$13,001,193.25	100%	0	\$0.00		0	\$

31384XY93	FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0	\$
	Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0	\$
Total		196	\$30,002,308.24	100%	0	\$0.00		0	\$
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$
31384XZ35	FLEET MORTGAGE CORPORATION	11	\$1,140,112.42	14.25%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,860,469.83	85.75%	0	\$0.00	NA	0	\$
Total		61	\$8,000,582.25	100%	0	\$0.00		0	\$
31384XZ43	FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0	\$
Total		100	\$10,000,715.67	100%	0	\$0.00		0	\$
31384XZ50	FLEET MORTGAGE CORPORATION	1	\$120,000.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,914,573.87	94.1%	0	\$0.00	NA	0	\$
Total		22	\$2,034,573.87	100%	0	\$0.00		0	\$
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$
31384XZF8	FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0	\$
Total		153	\$15,000,644.40	100%	0	\$0.00		0	\$
31384XZG6	FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0	\$
Total		49	\$4,018,632.12	100%	0	\$0.00		0	\$
31384XZH4	FLEET MORTGAGE	8	\$865,732.55	10.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0	\$
Total			66	\$8,016,037.43	100%	0	\$0.00		0	\$
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$
Total			75	\$10,000,676.43	100%	0	\$0.00		0	\$
31384XZN1		FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0	\$
Total			55	\$7,000,255.78	100%	0	\$0.00		0	\$
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$
Total			40	\$5,000,535.77	100%	0	\$0.00		0	\$
31384XZS0		FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$
		Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$
Total			224	\$33,001,710.51	100%	0	\$0.00		0	\$
31384XZU5		FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$
Total			69	\$10,000,977.60	100%	0	\$0.00		0	\$
31384Y2A3		Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,779,559.36	100%	0	\$0.00		0	\$
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$
Total			19	\$1,204,487.37	100%	0	\$0.00		0	\$
31384Y2H8		COUNTRYWIDE HOME LOANS, INC.	3	\$136,090.47	9.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,342,182.89	90.79%	0	\$0.00	NA	0	\$
Total			19	\$1,478,273.36	100%	0	\$0.00		0	\$
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$
Total			83	\$5,620,835.38	100%	0	\$0.00		0	\$
31384Y2U9			1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$
Total			17	\$2,109,476.00	100%	0	\$0.00		0	\$
31384Y3B0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,838,074.22	98.13%	0	\$0.00	NA	0	\$
Total			35	\$2,892,074.22	100%	0	\$0.00		0	\$
31384Y3P9		COUNTRYWIDE HOME LOANS, INC.	2	\$349,985.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,905,590.55	84.48%	0	\$0.00	NA	0	\$
Total			23	\$2,255,575.55	100%	0	\$0.00		0	\$
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$
Total			61	\$10,217,122.04	100%	0	\$0.00		0	\$
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$
Total			4	\$286,748.48	100%	0	\$0.00		0	\$
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$
Total			7	\$374,404.00	100%	0	\$0.00		0	\$
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0	\$
Total			30	\$4,750,399.38	100%	0	\$0.00		0	\$
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$
Total			30	\$4,503,013.67	100%	0	\$0.00		0	\$
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0	\$
Total			75	\$8,859,028.33	100%	0	\$0.00		0	\$
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$
		Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0	\$
Total			183	\$18,675,744.57	100%	0	\$0.00		0	\$
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0	\$
Total			50	\$3,329,724.43	100%	0	\$0.00		0	\$
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$
31384Y6B7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,703,727.77	9.48%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,831,170.21	90.52%	0	\$0.00	NA	0	\$
Total			187	\$28,534,897.98	100%	0	\$0.00		0	\$
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$

Total			123	\$11,564,350.58	100%	0	\$0.00		0	
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0	
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	
Total			37	\$2,510,779.62	100%	0	\$0.00		0	
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	
Total			152	\$10,309,413.29	100%	0	\$0.00		0	
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	
Total			203	\$12,918,908.77	100%	0	\$0.00		0	
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	
Total			342	\$41,410,158.55	100%	0	\$0.00		0	
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	
Total			133	\$20,728,472.88	100%	0	\$0.00		0	
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	
Total			19	\$2,095,555.28	100%	0	\$0.00		0	
31384YB70		GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	
		Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	
Total			43	\$4,484,016.78	100%	0	\$0.00		0	
31384YBA3		GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	
Total			179	\$21,463,021.45	100%	0	\$0.00		0	
31384YBC9		GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	
		Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	
Total			154	\$22,337,103.03	100%	0	\$0.00		0	

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31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$
Total		47	\$5,612,254.14	100%	0	\$0.00		0	\$
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$
Total		85	\$8,744,970.15	100%	0	\$0.00		0	\$
31384YBV7	GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$
Total		47	\$7,070,427.49	100%	0	\$0.00		0	\$
31384YBY1	GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$
Total		43	\$5,443,856.05	100%	0	\$0.00		0	\$
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$
Total		34	\$4,528,019.36	100%	0	\$0.00		0	\$
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$

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31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$

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31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$
31384YE44	Unavailable	158	\$11,484,909.87	100%	0	\$0.00	NA	0	\$
Total		158	\$11,484,909.87	100%	0	\$0.00		0	\$
31384YEZ5	Unavailable	207	\$12,960,045.98	100%	0	\$0.00	NA	0	\$
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$
Total		8	\$461,826.61	100%	0	\$0.00		0	\$
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$

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Total			42	\$6,044,235.41	100%	0	\$0.00		0	
31384YN69	Unavailable		191	\$29,918,227.33	100%	0	\$0.00	NA	0	
Total			191	\$29,918,227.33	100%	0	\$0.00		0	
31384YNW2	Unavailable		152	\$22,406,595.92	100%	0	\$0.00	NA	0	
Total			152	\$22,406,595.92	100%	0	\$0.00		0	
31384YNX0	Unavailable		689	\$93,117,313.39	100%	0	\$0.00	NA	0	
Total			689	\$93,117,313.39	100%	0	\$0.00		0	
31384YNY8	Unavailable		284	\$42,965,943.84	100%	0	\$0.00	NA	0	
Total			284	\$42,965,943.84	100%	0	\$0.00		0	
31384YP91	AMERICAN HOME FUNDING INC.		39	\$4,477,584.31	100%	0	\$0.00	NA	0	
Total			39	\$4,477,584.31	100%	0	\$0.00		0	
31384YQ25	UNION PLANTERS BANK NA		34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	
	Unavailable		25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	
Total			59	\$5,577,018.98	100%	0	\$0.00		0	
31384YQK5	UNION PLANTERS BANK NA		10	\$599,302.79	11.9%	0	\$0.00	NA	0	
	Unavailable		44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	
Total			54	\$5,036,585.35	100%	0	\$0.00		0	
31384YQQ2	UNION PLANTERS BANK NA		28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	
	Unavailable		30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	
Total			58	\$4,957,140.62	100%	0	\$0.00		0	
31384YQR0	UNION PLANTERS BANK NA		5	\$737,481.01	38.79%	0	\$0.00	NA	0	
	Unavailable		9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	
Total			14	\$1,901,292.52	100%	0	\$0.00		0	
31384YQV1	UNION PLANTERS BANK NA		26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	
	Unavailable		30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	
Total			56	\$4,974,620.22	100%	0	\$0.00		0	
31384YQW9	UNION PLANTERS BANK NA		23	\$2,468,416.82	49%	0	\$0.00	NA	0	
	Unavailable		21	\$2,569,495.72	51%	0	\$0.00	NA	0	

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Total			44	\$5,037,912.54	100%	0	\$0.00		0	
31384YQX7	UNION PLANTERS BANK NA		10	\$841,655.51	17.26%	0	\$0.00	NA	0	
	Unavailable		36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	
Total			46	\$4,877,730.13	100%	0	\$0.00		0	
31384YQY5	UNION PLANTERS BANK NA		30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	
	Unavailable		30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	
Total			60	\$3,746,538.60	100%	0	\$0.00		0	
31384YQZ2	UNION PLANTERS BANK NA		33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	
	Unavailable		23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	
Total			56	\$4,976,516.48	100%	0	\$0.00		0	
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY		121	\$10,672,556.61	100%	0	\$0.00	NA	0	
Total			121	\$10,672,556.61	100%	0	\$0.00		0	
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY		52	\$4,676,895.47	100%	0	\$0.00	NA	0	
Total			52	\$4,676,895.47	100%	0	\$0.00		0	
31384YS31	Unavailable		7	\$466,709.80	100%	0	\$0.00	NA	0	
Total			7	\$466,709.80	100%	0	\$0.00		0	
31384YSZ0	Unavailable		4	\$330,008.56	100%	0	\$0.00	NA	0	
Total			4	\$330,008.56	100%	0	\$0.00		0	
31384YU20	Unavailable		45	\$2,426,436.72	100%	0	\$0.00	NA	0	
Total			45	\$2,426,436.72	100%	0	\$0.00		0	
31384YU61	Unavailable		24	\$1,110,407.02	100%	0	\$0.00	NA	0	
Total			24	\$1,110,407.02	100%	0	\$0.00		0	
31384YUK0	Unavailable		89	\$15,240,494.97	100%	0	\$0.00	NA	0	
Total			89	\$15,240,494.97	100%	0	\$0.00		0	
31384YUQ7	RBMG INC.		2	\$107,462.94	0.99%	0	\$0.00	NA	0	
	Unavailable		173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	
Total			175	\$10,905,787.24	100%	0	\$0.00		0	

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31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$
31384YUV6		Unavailable	26	\$1,382,549.99	100%	0	\$0.00	NA	0	\$
Total			26	\$1,382,549.99	100%	0	\$0.00		0	\$
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$
Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$
31384YXF8		Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$
Total			20	\$1,770,218.99	100%	0	\$0.00		0	\$
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$
31385A4P9		OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,563,493.02	83.62%	0	\$0.00	NA	0	\$
Total			32	\$5,457,266.04	100%	0	\$0.00		0	\$

31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$
Total		22	\$2,004,444.06	100%	0	\$0.00		0	\$
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$
Total		25	\$2,000,143.29	100%	0	\$0.00		0	\$
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$
Total		17	\$1,048,604.49	100%	0	\$0.00		0	\$
31385AA98	COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$

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Total			114	\$13,598,756.61	100%	0	\$0.00		0	
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	
Total			14	\$1,040,976.78	100%	0	\$0.00		0	
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	
Total			94	\$15,017,055.97	100%	0	\$0.00		0	
31385AAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	
		Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	
Total			58	\$7,362,801.78	100%	0	\$0.00		0	
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	
Total			47	\$5,180,002.34	100%	0	\$0.00		0	
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	
Total			34	\$5,644,587.27	100%	0	\$0.00		0	
31385AB63		COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	
		Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	
Total			14	\$1,627,888.30	100%	0	\$0.00		0	
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	
Total			34	\$3,068,997.61	100%	0	\$0.00		0	
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	
Total			14	\$1,389,890.10	100%	0	\$0.00		0	
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	
Total			96	\$12,468,014.19	100%	0	\$0.00		0	
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	

Total			46	\$3,604,948.82	100%	0	\$0.00		0	
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	
Total			58	\$9,414,761.72	100%	0	\$0.00		0	
31385ABW6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,790.00	23.78%	0	\$0.00	NA	0	
		Unavailable	18	\$1,601,682.26	76.22%	0	\$0.00	NA	0	
Total			23	\$2,101,472.26	100%	0	\$0.00		0	
31385AC47		Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	
Total			11	\$1,274,663.99	100%	0	\$0.00		0	
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	
Total			84	\$10,097,954.23	100%	0	\$0.00		0	
31385ACV7		COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	
		Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	
Total			38	\$2,217,256.91	100%	0	\$0.00		0	
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	
		Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	
Total			24	\$1,479,695.53	100%	0	\$0.00		0	
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	
		Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	
Total			41	\$2,628,862.04	100%	0	\$0.00		0	
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	
Total			9	\$721,032.42	100%	0	\$0.00		0	
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	
Total			61	\$6,511,923.23	100%	0	\$0.00		0	
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	
Total			47	\$2,783,074.46	100%	0	\$0.00		0	

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31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$
31385ADT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$
Total		51	\$7,557,438.42	100%	0	\$0.00		0	\$
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$
31385AE29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$
Total		47	\$6,218,970.00	100%	0	\$0.00		0	\$
31385AEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$
31385AEF0	COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$
31385AEG8	COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$
31385AEH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$

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31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$
31385AEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$
31385AF69	COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$
31385AF77	COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$
31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$
Total		7	\$708,188.96	100%	0	\$0.00		0	\$
31385AG68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$
31385AGA9	Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$
Total		23	\$2,372,591.70	100%	0	\$0.00		0	\$
31385AGL5	COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$
31385AGM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$

Total			22	\$2,571,145.64	100%	0	\$0.00		0	
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	
Total			212	\$25,830,517.01	100%	0	\$0.00		0	
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	
Total			14	\$1,445,810.49	100%	0	\$0.00		0	
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	
Total			17	\$2,230,823.92	100%	0	\$0.00		0	
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	
Total			72	\$10,899,043.83	100%	0	\$0.00		0	
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	
Total			40	\$2,385,307.84	100%	0	\$0.00		0	
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	
Total			22	\$2,273,828.76	100%	0	\$0.00		0	
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	
Total			50	\$7,533,926.87	100%	0	\$0.00		0	
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	
Total			114	\$12,556,004.98	100%	0	\$0.00		0	
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	
Total			25	\$3,436,928.93	100%	0	\$0.00		0	
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	
Total			5	\$358,042.24	100%	0	\$0.00		0	
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	
Total			12	\$722,396.81	100%	0	\$0.00		0	

31385AHZ3		Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$
Total			8	\$589,088.20	100%	0	\$0.00		0	\$
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$
31385AJ32		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	0	\$
Total			10	\$1,334,388.38	100%	0	\$0.00		0	\$
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$
Total			51	\$6,919,744.35	100%	0	\$0.00		0	\$
31385AK89		COUNTRYWIDE HOME LOANS, INC.	24	\$2,643,060.00	75.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$852,531.29	24.39%	0	\$0.00	NA	0	\$
Total			32	\$3,495,591.29	100%	0	\$0.00		0	\$
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$

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31385AKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$
Total		34	\$3,094,471.15	100%	0	\$0.00		0	\$
31385AKJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	0	\$
Total		14	\$1,686,484.17	100%	0	\$0.00		0	\$
31385AKK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$
31385AKY2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$
Total		73	\$11,310,882.81	100%	0	\$0.00		0	\$
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$
Total		37	\$4,780,815.21	100%	0	\$0.00		0	\$
31385AL62	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$
Total		98	\$14,023,890.00	100%	0	\$0.00		0	\$
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$
Total		88	\$12,410,615.60	100%	0	\$0.00		0	\$
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$
Total		36	\$2,077,192.75	100%	0	\$0.00		0	\$
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$

Total			18	\$2,510,603.47	100%	0	\$0.00		0	
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	
Total			144	\$13,482,949.74	100%	0	\$0.00		0	
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	
Total			18	\$1,982,982.25	100%	0	\$0.00		0	
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	
		Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	
Total			23	\$1,496,777.35	100%	0	\$0.00		0	
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	
Total			15	\$1,907,940.22	100%	0	\$0.00		0	
31385AME4		Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	
Total			17	\$1,686,118.37	100%	0	\$0.00		0	
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	
Total			15	\$2,017,098.29	100%	0	\$0.00		0	
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	
Total			39	\$4,739,921.01	100%	0	\$0.00		0	
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	
Total			52	\$5,574,972.15	100%	0	\$0.00		0	
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	
Total			36	\$2,333,820.76	100%	0	\$0.00		0	
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	
Total			10	\$1,486,321.35	100%	0	\$0.00		0	

31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,409,312.20	100%	0	\$0.00		0	\$
31385B3D5	REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$
Total		19	\$1,102,448.33	100%	0	\$0.00		0	\$
31385B3H6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$
31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$
31385B3K9	REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0	\$
Total		135	\$16,526,556.73	100%	0	\$0.00		0	\$
31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$
31385B4B8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0	\$
Total		22	\$1,701,878.87	100%	0	\$0.00		0	\$
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$
31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0	\$
Total			54	\$8,071,640.84	100%	0	\$0.00		0	\$
31385B5G6		GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0	\$
Total			73	\$7,657,861.27	100%	0	\$0.00		0	\$
31385B5H4		GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0	\$
Total			43	\$5,295,550.63	100%	0	\$0.00		0	\$
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$
31385B5M3		GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$
Total			61	\$7,936,847.28	100%	0	\$0.00		0	\$
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$
31385B5U5		GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$
Total			9	\$900,652.13	100%	0	\$0.00		0	\$
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$
Total			4	\$265,182.78	100%	0	\$0.00		0	\$
31385B5Z4		GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$
Total			11	\$799,603.49	100%	0	\$0.00		0	\$
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$

Total			95	\$6,094,475.76	100%	0	\$0.00		0	
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	
Total			151	\$8,959,150.18	100%	0	\$0.00		0	
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	
Total			18	\$2,094,052.80	100%	0	\$0.00		0	
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	
Total			45	\$4,868,706.28	100%	0	\$0.00		0	
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	0	
Total			71	\$7,970,870.01	100%	0	\$0.00		0	
31385B6R1		GMAC MORTGAGE CORPORATION	31	\$3,725,067.25	82.51%	0	\$0.00	NA	0	
		Unavailable	5	\$789,550.00	17.49%	0	\$0.00	NA	0	
Total			36	\$4,514,617.25	100%	0	\$0.00		0	
31385B6S9		GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	0	
		Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	0	
Total			52	\$6,022,294.64	100%	0	\$0.00		0	
31385B6U4		GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0	
Total			15	\$1,237,455.46	100%	0	\$0.00		0	
31385B6X8		GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0	
		Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0	
Total			21	\$2,069,587.10	100%	0	\$0.00		0	
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	
Total			58	\$10,000,425.91	100%	0	\$0.00		0	

31385BA88	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$
Total		121	\$15,000,757.26	100%	0	\$0.00		0	\$
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$
31385BAV7	WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$
Total		12	\$1,021,391.40	100%	0	\$0.00		0	\$
31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$
Total		69	\$14,032,749.89	100%	0	\$0.00		0	\$
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$
31385BC78	SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$
31385BC86	SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0	\$
Total		25	\$1,565,135.00	100%	0	\$0.00		0	\$
31385BC94	SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$
31385BCF0	SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$
Total		26	\$3,319,801.61	100%	0	\$0.00		0	\$

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31385BCH6	SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$
Total		40	\$2,547,439.92	100%	0	\$0.00		0	\$
31385BCJ2	SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0	\$
Total		92	\$5,670,050.30	100%	0	\$0.00		0	\$
31385BCK9	SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$
Total		92	\$6,074,712.22	100%	0	\$0.00		0	\$
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$
Total		21	\$1,362,199.13	100%	0	\$0.00		0	\$
31385BCM5	SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$
31385BCZ6	SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$
31385BDK8	SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$
Total		19	\$1,366,673.03	100%	0	\$0.00		0	\$
31385BDL6	SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$
31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$
31385BDS1	Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$

Total			92	\$11,612,746.68	100%	0	\$0.00		0	
31385BDU6		Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	
Total			16	\$1,439,291.41	100%	0	\$0.00		0	
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	
Total			46	\$4,707,353.29	100%	0	\$0.00		0	
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	
Total			38	\$3,235,130.97	100%	0	\$0.00		0	
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	
Total			63	\$6,115,974.28	100%	0	\$0.00		0	
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	
Total			35	\$3,308,756.58	100%	0	\$0.00		0	
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	
Total			3	\$217,321.10	100%	0	\$0.00		0	
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	
Total			226	\$31,043,153.55	100%	0	\$0.00		0	
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	
Total			233	\$25,179,177.25	100%	0	\$0.00		0	
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	
Total			174	\$20,286,035.91	100%	0	\$0.00		0	
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	
Total			120	\$16,798,037.56	100%	0	\$0.00		0	
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	
Total			90	\$11,544,651.34	100%	0	\$0.00		0	
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	
Total			67	\$9,741,981.28	100%	0	\$0.00		0	

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31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$
Total			66	\$6,870,288.13	100%	0	\$0.00		0	\$
31385BG90		Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$
Total			30	\$3,230,963.28	100%	0	\$0.00		0	\$
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$
Total			52	\$5,816,792.47	100%	0	\$0.00		0	\$
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$
31385BKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0	\$
Total			59	\$7,300,258.47	100%	0	\$0.00		0	\$
31385BMG7		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0	\$
Total			9	\$597,900.59	100%	0	\$0.00		0	\$
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$
Total			4	\$307,044.09	100%	0	\$0.00		0	\$
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0	\$
Total			119	\$16,359,796.37	100%	0	\$0.00		0	\$
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00	NA	0	\$
Total			25	\$3,630,141.91	100%	0	\$0.00		0	\$
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00	NA	0	\$
Total			36	\$4,018,398.03	100%	0	\$0.00		0	\$
31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,222,400.60	100%	0	\$0.00		0	\$
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$
Total			33	\$5,418,260.36	100%	0	\$0.00		0	\$
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$

Total			78	\$11,404,784.77	100%	0	\$0.00		0	
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	
Total			40	\$5,832,393.19	100%	0	\$0.00		0	
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	
Total			28	\$4,390,822.10	100%	0	\$0.00		0	
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0	
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0	
Total			72	\$10,774,075.99	100%	0	\$0.00		0	
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	
Total			80	\$11,565,692.28	100%	0	\$0.00		0	
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	
Total			158	\$23,464,352.23	100%	0	\$0.00		0	
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	
Total			139	\$20,820,965.96	100%	0	\$0.00		0	
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	
Total			149	\$22,844,703.95	100%	0	\$0.00		0	
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	

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		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$
31385BYG4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,659.69	36.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$893,138.68	63.22%	0	\$0.00	NA	0	\$
Total			22	\$1,412,798.37	100%	0	\$0.00		0	\$
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$
Total			43	\$2,237,688.13	100%	0	\$0.00		0	\$
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$
Total			89	\$11,213,209.20	100%	0	\$0.00		0	\$
31385BZ24		CHASE MANHATTAN MORTGAGE	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0	\$
Total			38	\$3,671,710.50	100%	0	\$0.00		0	\$
31385BZ32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	0	\$
Total			49	\$3,798,326.30	100%	0	\$0.00		0	\$
31385BZ40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	0	\$
Total			42	\$3,263,726.55	100%	0	\$0.00		0	\$
31385BZ57		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0	\$
Total			66	\$4,494,832.10	100%	0	\$0.00		0	\$
31385BZA6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	0	\$
Total			159	\$22,959,112.98	100%	0	\$0.00		0	\$
31385BZB4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,539,378.45	32.83%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,422,612.47	67.17%	0	\$0.00	NA	0	\$
Total			170	\$22,961,990.92	100%	0	\$0.00		0	\$
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$
Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$
31385BZF5			20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$
Total			17	\$1,626,823.90	100%	0	\$0.00		0	\$
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$
Total			28	\$3,362,761.83	100%	0	\$0.00		0	\$
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$
31385C6H1		SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$
Total			77	\$11,296,391.22	100%	0	\$0.00		0	\$
31385C6J7		SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$
31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$
Total			107	\$14,968,237.37	100%	0	\$0.00		0	\$
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$

31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	0	\$
Total			91	\$10,623,079.05	100%	0	\$0.00		0	\$
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,855,865.00	100%	0	\$0.00	NA	0	\$
Total			92	\$10,855,865.00	100%	0	\$0.00		0	\$
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,397,839.00	100%	0	\$0.00		0	\$
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$
Total			84	\$10,947,796.80	100%	0	\$0.00		0	\$
31385CGK3			39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			39	\$4,711,337.10	100%	0	\$0.00		0	
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	
Total			109	\$11,619,847.37	100%	0	\$0.00		0	
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	
Total			38	\$2,212,240.73	100%	0	\$0.00		0	
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	
Total			19	\$2,017,384.00	100%	0	\$0.00		0	
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	
Total			55	\$5,307,220.00	100%	0	\$0.00		0	
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	
Total			46	\$3,939,817.72	100%	0	\$0.00		0	
31385CGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,832,112.37	100%	0	\$0.00	NA	0	
Total			17	\$1,832,112.37	100%	0	\$0.00		0	
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	
Total			88	\$9,987,433.00	100%	0	\$0.00		0	
31385CGV9		BISHOPS GATE RESIDENTIAL	83	\$9,963,791.57	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			83	\$9,963,791.57	100%	0	\$0.00		0	
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	
Total			73	\$9,605,925.00	100%	0	\$0.00		0	
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	
Total			20	\$2,900,857.75	100%	0	\$0.00		0	
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	
Total			50	\$5,620,098.89	100%	0	\$0.00		0	
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0	
Total			20	\$2,264,740.00	100%	0	\$0.00		0	
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	
Total			66	\$10,385,872.93	100%	0	\$0.00		0	
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0	
Total			47	\$6,497,496.00	100%	0	\$0.00		0	
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	0	
Total			23	\$3,287,165.00	100%	0	\$0.00		0	
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	0	
Total			21	\$1,989,460.00	100%	0	\$0.00		0	
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0	
Total			43	\$6,118,904.00	100%	0	\$0.00		0	
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	
Total			8	\$1,145,912.90	100%	0	\$0.00		0	
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	0	

Total			18	\$2,380,908.42	100%	0	\$0.00		0	
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	0	
Total			74	\$9,836,328.00	100%	0	\$0.00		0	
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	0	
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	0	
Total			84	\$11,676,607.83	100%	0	\$0.00		0	
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	0	
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	0	
Total			123	\$15,525,812.66	100%	0	\$0.00		0	
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	
Total			425	\$59,059,688.30	100%	0	\$0.00		0	
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	
Total			245	\$32,293,449.03	100%	0	\$0.00		0	
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	
Total			36	\$3,901,869.26	100%	0	\$0.00		0	
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	
Total			25	\$3,288,105.23	100%	0	\$0.00		0	
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	
Total			14	\$646,275.34	100%	0	\$0.00		0	
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	
Total			30	\$3,678,014.53	100%	0	\$0.00		0	
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	0	
		Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	0	
Total			10	\$1,083,674.00	100%	0	\$0.00		0	
31385DA50		UNIVERSAL MORTGAGE	8	\$728,800.00	47.88%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$
Total			15	\$971,026.73	100%	0	\$0.00		0	\$
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$
Total			19	\$919,044.81	100%	0	\$0.00		0	\$

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31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$
Total			220	\$28,346,623.49	100%	0	\$0.00		0	\$
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$
Total			17	\$2,066,048.32	100%	0	\$0.00		0	\$
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$
Total			12	\$917,381.38	100%	0	\$0.00		0	\$
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$
Total			87	\$5,622,932.88	100%	0	\$0.00		0	\$
31385DDU2		DOWNEY SAVINGS AND LOAN	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.								
Total			24	\$1,534,803.00	100%	0	\$0.00		0	
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	
Total			61	\$6,054,129.71	100%	0	\$0.00		0	
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	
Total			68	\$4,162,152.19	100%	0	\$0.00		0	
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	
Total			91	\$14,246,673.29	100%	0	\$0.00		0	
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	
Total			23	\$2,066,582.17	100%	0	\$0.00		0	
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	
Total			8	\$608,212.02	100%	0	\$0.00		0	
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	
Total			59	\$4,927,218.60	100%	0	\$0.00		0	
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	
Total			109	\$11,242,186.91	100%	0	\$0.00		0	
31385DGH8		Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	
Total			113	\$11,431,724.00	100%	0	\$0.00		0	
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	
Total			74	\$5,736,071.23	100%	0	\$0.00		0	
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	
Total			41	\$3,484,053.11	100%	0	\$0.00		0	
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	
Total			18	\$1,172,304.15	100%	0	\$0.00		0	

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31385DGN5	Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$
Total		20	\$968,285.34	100%	0	\$0.00		0	\$
31385DNL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$
Total		31	\$2,074,772.92	100%	0	\$0.00		0	\$
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$
31385DLE9	AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$
Total		52	\$4,441,736.15	100%	0	\$0.00		0	\$
31385DLF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,683,392.37	100%	0	\$0.00		0	\$
31385DLG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$
Total		65	\$8,193,053.45	100%	0	\$0.00		0	\$
31385DLH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,137,936.02	100%	0	\$0.00		0	\$
31385DM40	WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$
Total		70	\$6,869,674.70	100%	0	\$0.00		0	\$
31385DM57	WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$
Total		174	\$17,057,543.40	100%	0	\$0.00		0	\$

31385DM81	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0	\$
Total		33	\$3,387,353.73	100%	0	\$0.00		0	\$
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$
31385DQG9	Unavailable	8	\$1,180,773.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,180,773.35	100%	0	\$0.00		0	\$
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$
Total		30	\$1,599,966.95	100%	0	\$0.00		0	\$
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$
Total		22	\$927,981.06	100%	0	\$0.00		0	\$
31385DSY8	Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$
Total		5	\$290,554.86	100%	0	\$0.00		0	\$
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$
Total		10	\$548,809.04	100%	0	\$0.00		0	\$
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$
31385DZU8	GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100%	0	\$0.00	NA	0	\$
Total		40	\$2,986,503.51	100%	0	\$0.00		0	\$
31385DZW4	GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$
Total		111	\$6,487,341.58	100%	0	\$0.00		0	\$

31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$
Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$
Total			56	\$3,021,257.58	100%	0	\$0.00		0	\$
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$
Total			19	\$551,116.13	100%	0	\$0.00		0	\$
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$
Total			14	\$120,439.81	100%	0	\$0.00		0	\$
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$
Total			25	\$109,715.53	100%	0	\$0.00		0	\$
31385EG52		BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100%	0	\$0.00	NA	0	\$
Total			38	\$2,149,528.60	100%	0	\$0.00		0	\$
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$
Total			220	\$31,842,865.59	100%	0	\$0.00		0	\$
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$
Total			525	\$68,518,501.42	100%	0	\$0.00		0	\$
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	0	\$
Total			10	\$678,895.69	100%	0	\$0.00		0	\$
31385EGY9		BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	0	\$
Total			7	\$532,639.15	100%	0	\$0.00		0	\$

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31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$
Total			49	\$2,287,714.31	100%	0	\$0.00		0	\$
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$

COMPANY									
GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE	8	\$980,250.87	2.1%	0	\$0.00	NA	0		

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	\$
Total		386	\$46,689,393.83	100%	0	\$0.00		0	\$
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$
		4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$
	SUNSHINE	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$
		37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$

	BRENTON MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$
31371JMD3	ABN AMRO MORTGAGE GROUP,	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$
	TRUSTMARK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$391,552.90	4.98%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	\$
Total		68	\$7,858,247.87	100%	0	\$0.00		0	\$

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31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$
Total		142	\$8,279,511.52	100%	0	\$0.00		0	\$
31371JN67	BANK OF HAWAII	6	\$1,412,992.80	20.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$185,302.33	2.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$673,841.73	9.7%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$397,632.00	5.72%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$273,550.00	3.94%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$239,806.07	3.45%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$175,943.83	2.53%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,590,294.30	51.66%	0	\$0.00	NA	0	\$
Total		46	\$6,949,363.06	100%	0	\$0.00		0	\$
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$

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31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$
Total		6	\$336,621.89	100%	0	\$0.00		0	\$
31371JND2	ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0	\$
		3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$
Total		945	\$70,702,756.40	100%	0	\$0.00		0	\$
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$
	FIRST UNION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$

	BANK								
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$

	BANK								
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	
	TRUSTCORP	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$
		1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$
Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$
31371JPE8		3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$
Total			64	\$6,389,740.90	100%	0	\$0.00		0	\$
31371JPJ7		FLEET MORTGAGE CORPORATION	21	\$2,277,087.52	38.8%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	37	\$3,591,355.86	61.2%	0	\$0.00	NA	0	\$
Total			58	\$5,868,443.38	100%	0	\$0.00		0	\$
31371QWW4		CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$
Total			5	\$304,123.38	100%	0	\$0.00		0	\$
31371QWX2		CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$
Total			23	\$1,975,941.99	100%	0	\$0.00		0	\$
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$
		ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$
		BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$

COMPANY									
COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0		
COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0		
COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0		
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0		
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0		
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0		
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0		
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN	1	\$236,207.25	1.19%	0	\$0.00	NA	0		

	CORPORATION								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$
	NEWFIELD	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$
	TRAVERSE	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$

	PENNSYLVANIA								
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$

MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$
ROCKWELL FEDERAL	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$

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		POWER EXPRESS								
		Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$
Total			208	\$20,064,648.00	100%	0	\$0.00		0	\$
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$
			1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK								
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$
	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$
		1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$
		1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$
		1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$

	NEW MILFORD BANK AND TRUST								
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$
S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$

TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$
TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	3	\$195,947.91	1.96%	0	\$0.00	NA	0	\$

BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	\$
F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	3	\$296,937.01	2.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$50,857.45	0.51%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$
		1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$

	SYRACUSE SECURITIES INC.								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	\$
Total		132	\$10,049,041.00	100%	0	\$0.00		0	\$
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$
		3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$
FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$

	FSB								
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$

31376JT90	ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$112,477.56	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$106,795.31	0.24%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0	\$

BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$
	F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	\$
	FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	\$
		3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,991.27	0.57%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	7	\$887,590.57	1.98%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	\$
		2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	\$
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$
Total		512	\$45,025,861.00	100%	0	\$0.00		0	\$
31376JUC1	AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$
Total		97	\$8,019,916.57	100%	0	\$0.00		0	\$
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377NZL6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$

31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$
31382XXW5	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	0	\$
Total		55	\$6,335,693.10	100%	0	\$0.00		0	\$
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$
31382XZP8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0	\$
Total		10	\$1,064,200.00	100%	0	\$0.00		0	\$
31382XZR4	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0	\$
Total		76	\$7,363,212.36	100%	0	\$0.00		0	\$
31383HP81	ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0	\$
Total		3	\$171,496.63	100%	0	\$0.00		0	\$
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$
Total		8	\$484,102.96	100%	0	\$0.00		0	\$
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$

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Total			38	\$5,483,710.96	100%	0	\$0.00		0	
31383SR69	Unavailable		85	\$9,094,894.00	100%	0	\$0.00	NA	0	
Total			85	\$9,094,894.00	100%	0	\$0.00		0	
31383SRA0	Unavailable		253	\$39,031,285.89	100%	0	\$0.00	NA	0	
Total			253	\$39,031,285.89	100%	0	\$0.00		0	
31383SRB8	Unavailable		334	\$50,835,021.92	100%	0	\$0.00	NA	0	
Total			334	\$50,835,021.92	100%	0	\$0.00		0	
31383THY7	Unavailable		11	\$518,285.13	100%	0	\$0.00	NA	0	
Total			11	\$518,285.13	100%	0	\$0.00		0	
31383TNK0	HSBC MORTGAGE CORPORATION (USA)		7	\$444,700.00	29.63%	0	\$0.00	NA	0	
	Unavailable		11	\$1,056,150.00	70.37%	0	\$0.00	NA	0	
Total			18	\$1,500,850.00	100%	0	\$0.00		0	
31383XSP5	UNITED JERSEY BANK		14	\$939,124.72	92.88%	0	\$0.00	NA	0	
	Unavailable		1	\$72,000.00	7.12%	0	\$0.00	NA	0	
Total			15	\$1,011,124.72	100%	0	\$0.00		0	
31383YBL0	Unavailable		5	\$254,170.42	100%	0	\$0.00	NA	0	
Total			5	\$254,170.42	100%	0	\$0.00		0	
31383YBM8	Unavailable		4	\$254,641.16	100%	0	\$0.00	NA	0	
Total			4	\$254,641.16	100%	0	\$0.00		0	
31383YCP0	Unavailable		4	\$259,145.78	100%	0	\$0.00	NA	0	
Total			4	\$259,145.78	100%	0	\$0.00		0	
31384ALE6	INLAND MORTGAGE CORPORATION		11	\$745,200.00	56.89%	0	\$0.00	NA	0	
	Unavailable		9	\$564,805.00	43.11%	0	\$0.00	NA	0	
Total			20	\$1,310,005.00	100%	0	\$0.00		0	
31384F4B0	HOMESIDE LENDING, INC.		11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	
	Unavailable		85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	
Total			96	\$14,018,027.42	100%	0	\$0.00		0	
31384F4D6	HOMESIDE LENDING, INC.		2	\$335,868.68	18.2%	0	\$0.00	NA	0	
	Unavailable		15	\$1,509,372.14	81.8%	0	\$0.00	NA	0	

Total			17	\$1,845,240.82	100%	0	\$0.00		0	
31384FLM7		Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	
Total			6	\$351,252.31	100%	0	\$0.00		0	
31384FPD3		FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	
Total			20	\$3,172,298.30	100%	0	\$0.00		0	
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	
Total			27	\$2,825,912.56	100%	0	\$0.00		0	
31384GPA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0	
Total			18	\$1,630,747.36	100%	0	\$0.00		0	
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	
Total			42	\$6,126,257.72	100%	0	\$0.00		0	
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	
Total			77	\$9,315,613.98	100%	0	\$0.00		0	
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0	
Total			68	\$10,831,850.00	100%	0	\$0.00		0	
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	
Total			36	\$6,568,200.00	100%	0	\$0.00		0	
31384H4Q3		ABN AMRO MORTGAGE GROUP,	85	\$8,195,225.33	100%	0	\$0.00	NA	0	

		INC.								
Total			85	\$8,195,225.33	100%	0	\$0.00		0	
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0	
Total			44	\$5,623,820.66	100%	0	\$0.00		0	
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	
Total			215	\$24,770,850.69	100%	0	\$0.00		0	
31384H4U4		Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	
Total			166	\$15,914,453.39	100%	0	\$0.00		0	
31384H4W0		Unavailable	45	\$5,459,129.78	100%	0	\$0.00	NA	0	
Total			45	\$5,459,129.78	100%	0	\$0.00		0	
31384H4Y6		Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	
Total			18	\$1,927,153.00	100%	0	\$0.00		0	
31384HHA4		Unavailable	7	\$533,892.02	100%	0	\$0.00	NA	0	
Total			7	\$533,892.02	100%	0	\$0.00		0	
31384HHL0		Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	
Total			5	\$412,741.10	100%	0	\$0.00		0	
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	
Total			8	\$916,364.16	100%	0	\$0.00		0	
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	
Total			9	\$529,868.75	100%	0	\$0.00		0	
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	
Total			31	\$1,774,042.36	100%	0	\$0.00		0	
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	
Total			266	\$34,998,880.47	100%	0	\$0.00		0	
31384HP49		HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	
		Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	
Total			171	\$19,251,056.53	100%	0	\$0.00		0	

31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$
Total			6	\$415,254.83	100%	0	\$0.00		0	\$
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$
Total			6	\$393,923.75	100%	0	\$0.00		0	\$
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,842.54	100%	0	\$0.00		0	\$
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$998,400.00	100%	0	\$0.00		0	\$
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$
Total			11	\$999,923.23	100%	0	\$0.00		0	\$
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$
31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$
Total			10	\$999,584.30	100%	0	\$0.00		0	\$
31384K3K0		GUARANTY FEDERAL SAVINGS BANK	44	\$2,014,798.96	100%	0	\$0.00	NA	0	\$
Total			44	\$2,014,798.96	100%	0	\$0.00		0	\$
31384K5K8		FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$
Total			1	\$24,918.87	100%	0	\$0.00		0	\$
31384K5Q5			48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
Total			48	\$5,125,631.64	100%	0	\$0.00		0	
31384LQ49		SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	
		Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	
Total			67	\$7,229,424.69	100%	0	\$0.00		0	
31384LQ56		SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	
		Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	
Total			75	\$7,712,949.56	100%	0	\$0.00		0	
31384LQ64		SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	
		Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	
Total			138	\$12,539,740.45	100%	0	\$0.00		0	
31384LQ72		SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	
		Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	
Total			85	\$6,122,135.47	100%	0	\$0.00		0	
31384M3Y6		NAVY FEDERAL CREDIT UNION	68	\$8,096,272.21	100%	0	\$0.00	NA	0	
Total			68	\$8,096,272.21	100%	0	\$0.00		0	
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	
Total			13	\$1,395,905.00	100%	0	\$0.00		0	
31384NSR2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	
Total			49	\$3,999,922.38	100%	0	\$0.00		0	
31384NXR6		CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	
Total			13	\$1,364,766.72	100%	0	\$0.00		0	
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	
Total			53	\$7,923,260.23	100%	0	\$0.00		0	

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31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$
31384NXW5		CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$
Total			87	\$8,610,690.38	100%	0	\$0.00		0	\$
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$
31384PCQ6		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0	\$
Total			23	\$1,850,491.05	100%	0	\$0.00		0	\$
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$
31384PKC8		OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0	\$
Total			40	\$3,059,438.78	100%	0	\$0.00		0	\$
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0	\$
Total			38	\$4,040,957.84	100%	0	\$0.00		0	\$
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0	\$

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Total			35	\$3,174,620.00	100%	0	\$0.00		0	
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	
Total			10	\$1,002,045.27	100%	0	\$0.00		0	
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	
Total			21	\$2,322,606.77	100%	0	\$0.00		0	
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	
Total			211	\$30,400,467.61	100%	0	\$0.00		0	
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	
Total			119	\$13,670,506.93	100%	0	\$0.00		0	
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0	
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0	
Total			62	\$5,979,587.09	100%	0	\$0.00		0	
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0	
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0	
Total			10	\$1,036,662.53	100%	0	\$0.00		0	
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0	
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0	
Total			61	\$4,000,261.59	100%	0	\$0.00		0	
31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0	
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0	
Total			35	\$4,000,374.21	100%	0	\$0.00		0	
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0	
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0	
Total			34	\$2,999,968.16	100%	0	\$0.00		0	
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0	
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0	
Total			18	\$2,622,987.51	100%	0	\$0.00		0	

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31384RZT1	CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$
Total		49	\$5,071,045.45	100%	0	\$0.00		0	\$
31384SBE8	THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$
Total		94	\$9,936,246.90	100%	0	\$0.00		0	\$
31384SBF5	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$
Total		91	\$8,924,499.23	100%	0	\$0.00		0	\$
31384SBG3	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$
Total		46	\$5,406,521.57	100%	0	\$0.00		0	\$
31384SBH1	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$
Total		41	\$4,053,532.19	100%	0	\$0.00		0	\$
31384SBJ7	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$
Total		33	\$2,959,339.28	100%	0	\$0.00		0	\$
31384SBN8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$
Total		60	\$5,027,136.87	100%	0	\$0.00		0	\$
31384SJ91	NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$
Total		11	\$1,026,081.23	100%	0	\$0.00		0	\$
31384SK32	Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$

Total			8	\$358,463.15	100%	0	\$0.00		0	
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	
Total			37	\$2,428,307.29	100%	0	\$0.00		0	
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	
Total			29	\$3,027,358.43	100%	0	\$0.00		0	
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	
Total			25	\$2,664,654.83	100%	0	\$0.00		0	
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	
Total			72	\$6,987,290.23	100%	0	\$0.00		0	
31384ST74		HOMESIDE LENDING, INC.	15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	
		Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	
Total			41	\$3,324,181.97	100%	0	\$0.00		0	
31384ST82		HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	
		Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	
Total			16	\$1,859,398.20	100%	0	\$0.00		0	
31384STX7		HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	
		Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	
Total			28	\$3,007,558.13	100%	0	\$0.00		0	
31384STY5		HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	
		Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	
Total			57	\$5,864,301.98	100%	0	\$0.00		0	
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0	

Total			17	\$2,122,129.13	100%	0	\$0.00		0	
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0	\$
Total			64	\$6,004,058.99	100%	0	\$0.00		0	
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0	\$
Total			41	\$3,475,151.96	100%	0	\$0.00		0	
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0	\$
Total			17	\$1,880,637.52	100%	0	\$0.00		0	
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0	\$
Total			80	\$8,851,636.47	100%	0	\$0.00		0	
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$
Total			106	\$9,437,502.62	100%	0	\$0.00		0	
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0	\$
Total			30	\$2,415,376.87	100%	0	\$0.00		0	
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$
Total			21	\$2,019,176.81	100%	0	\$0.00		0	
31384TFX0		COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$
Total			58	\$7,194,650.00	100%	0	\$0.00		0	
31384TFZ5			15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$
Total			16	\$1,358,850.00	100%	0	\$0.00		0	\$
31384U2P8		HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0	\$
Total			20	\$2,995,314.89	100%	0	\$0.00		0	\$
31384U2S2		HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,273.24	100%	0	\$0.00		0	\$
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0	\$
Total			22	\$3,009,125.60	100%	0	\$0.00		0	\$
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0	\$
Total			19	\$1,531,250.00	100%	0	\$0.00		0	\$
31384UE67		FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0	\$
Total			19	\$2,031,101.07	100%	0	\$0.00		0	\$
31384UET7		FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0	\$
Total			61	\$4,000,304.92	100%	0	\$0.00		0	\$
31384UEU4		FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0	\$
Total			33	\$2,999,951.90	100%	0	\$0.00		0	\$
31384UEV2		FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0	\$
Total			42	\$3,000,223.86	100%	0	\$0.00		0	\$
31384UEW0		FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0	\$
Total			107	\$10,000,239.08	100%	0	\$0.00		0	\$
31384UEX8		FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0	\$
Total			40	\$5,000,303.38	100%	0	\$0.00		0	\$
31384UEY6		FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0	\$
Total			112	\$13,000,122.96	100%	0	\$0.00		0	\$
31384UEZ3		FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0	\$
Total			82	\$6,999,774.88	100%	0	\$0.00		0	\$
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$
31384UUV4		Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0	\$
Total			70	\$8,858,688.96	100%	0	\$0.00		0	\$
31384UW2		CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0	\$
Total			68	\$7,207,981.75	100%	0	\$0.00		0	\$
31384UVX9		Unavailable	7	\$677,951.20	100%	0	\$0.00	NA	0	\$
Total			7	\$677,951.20	100%	0	\$0.00		0	\$
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$
Total			83	\$11,000,150.86	100%	0	\$0.00		0	\$
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$
31384VAT9			31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$
Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$
Total			31	\$3,765,115.82	100%	0	\$0.00		0	\$
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$

		MORTGAGE							
Total			16	\$1,545,008.48	100%	0	\$0.00		0
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0
Total			8	\$435,047.07	100%	0	\$0.00		0
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0
Total			6	\$345,740.45	100%	0	\$0.00		0
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0
Total			1	\$63,973.91	100%	0	\$0.00		0
31384WXA3		NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,043,900.00	100%	0	\$0.00		0
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,915.00	100%	0	\$0.00		0
31384X3A4		FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0
Total			7	\$1,085,196.11	100%	0	\$0.00		0
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0
Total			72	\$10,000,813.99	100%	0	\$0.00		0
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0
Total			52	\$7,002,049.29	100%	0	\$0.00		0
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0
Total			96	\$10,025,823.83	100%	0	\$0.00		0
31384X3M8		FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0
Total			35	\$5,000,241.88	100%	0	\$0.00		0
31384X3R7			2	\$310,481.90	6.21%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION								
		Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$
Total			36	\$5,000,734.58	100%	0	\$0.00		0	\$
31384X4B1		FLEET MORTGAGE CORPORATION	11	\$1,205,763.94	40.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,795,025.67	59.82%	0	\$0.00	NA	0	\$
Total			28	\$3,000,789.61	100%	0	\$0.00		0	\$
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$
Total			41	\$3,000,277.05	100%	0	\$0.00		0	\$
31384X4H8		FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$
Total			146	\$20,000,080.39	100%	0	\$0.00		0	\$
31384X4J4		FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$
Total			44	\$5,000,470.93	100%	0	\$0.00		0	\$
31384X4T2		FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$
Total			131	\$15,000,660.94	100%	0	\$0.00		0	\$
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$
Total			32	\$4,503,075.19	100%	0	\$0.00		0	\$
31384X5D6		FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$
Total			86	\$5,000,133.84	100%	0	\$0.00		0	\$

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31384X5F1	FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$
Total		41	\$2,999,462.57	100%	0	\$0.00		0	\$
31384X5V6	FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$
Total		55	\$7,001,635.66	100%	0	\$0.00		0	\$
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$
31384X6J2	FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$
Total		23	\$3,000,806.89	100%	0	\$0.00		0	\$
31384X6L7	FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$
Total		82	\$8,000,848.04	100%	0	\$0.00		0	\$
31384X6M5	FLEET MORTGAGE	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$
Total			56	\$5,000,224.70	100%	0	\$0.00		0	\$
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$
Total			44	\$5,000,444.47	100%	0	\$0.00		0	\$
31384XX29		FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$
31384XXK9		FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$
		Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$
31384XXL7		FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$
Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$
31384XXM5		FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$
31384XXV5		FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$
		Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$

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31384XXX1	FLAGSTAR BANK, FSB	3	\$397,983.53	3.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,602,735.93	96.02%	0	\$0.00	NA	0	\$
Total		62	\$10,000,719.46	100%	0	\$0.00		0	\$
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$
Total		75	\$10,000,794.16	100%	0	\$0.00		0	\$
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$
31384YMK9	NVR MORTGAGE FINANCE INC.	7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,106,250.00	100%	0	\$0.00		0	\$
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$
Total		32	\$1,725,511.43	100%	0	\$0.00		0	\$
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$
31384YQ41	UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$
Total		65	\$4,148,060.09	100%	0	\$0.00		0	\$

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31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$
31384YU95	RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$
	Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$
Total		252	\$15,461,398.60	100%	0	\$0.00		0	\$
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$
31385A6C6	AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$
Total		35	\$4,019,125.36	100%	0	\$0.00		0	\$
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$
31385A6G7	Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,300.00	100%	0	\$0.00		0	\$
31385A6J1	Unavailable	13	\$1,499,903.25	100%	0	\$0.00	NA	0	\$
Total		13	\$1,499,903.25	100%	0	\$0.00		0	\$
31385AEL7	COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$
Total		290	\$45,030,644.63	100%	0	\$0.00		0	\$
31385AEV5	COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$
31385AG27	COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$
Total		27	\$4,089,980.00	100%	0	\$0.00		0	\$

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31385AG35	COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$
Total		26	\$3,207,021.37	100%	0	\$0.00		0	\$
31385AGH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$
Total		69	\$9,460,227.00	100%	0	\$0.00		0	\$
31385AGZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$
Total		11	\$1,839,823.00	100%	0	\$0.00		0	\$
31385AJB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	0	\$
Total		50	\$6,127,967.00	100%	0	\$0.00		0	\$
31385ALS4	Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,291,605.00	100%	0	\$0.00		0	\$
31385AM38	COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	0	\$
Total		13	\$2,064,419.06	100%	0	\$0.00		0	\$
31385AM46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$
Total		105	\$14,053,499.21	100%	0	\$0.00		0	\$
31385AM53	COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$
Total		83	\$9,950,846.74	100%	0	\$0.00		0	\$
31385AM61	COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	0	\$
Total		35	\$3,967,165.84	100%	0	\$0.00		0	\$
31385AM79	COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$

Total			62	\$6,634,922.50	100%	0	\$0.00		0	
31385AM95		COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0	
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0	
Total			42	\$3,660,558.84	100%	0	\$0.00		0	
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	
Total			25	\$3,398,683.00	100%	0	\$0.00		0	
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0	
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0	
Total			32	\$4,451,651.00	100%	0	\$0.00		0	
31385AMX2		COUNTRYWIDE HOME LOANS, INC.	1	\$39,000.00	0.39%	0	\$0.00	NA	0	
		Unavailable	87	\$9,979,455.63	99.61%	0	\$0.00	NA	0	
Total			88	\$10,018,455.63	100%	0	\$0.00		0	
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	
Total			9	\$1,686,576.27	100%	0	\$0.00		0	
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0	
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0	
Total			20	\$1,787,208.54	100%	0	\$0.00		0	
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0	
		Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0	
Total			19	\$1,565,759.73	100%	0	\$0.00		0	
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	
Total			19	\$2,613,709.51	100%	0	\$0.00		0	
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	
Total			112	\$14,329,565.03	100%	0	\$0.00		0	

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31385ANF0	COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$
Total		20	\$2,533,324.07	100%	0	\$0.00		0	\$
31385ANU7	COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$
Total		71	\$7,159,854.54	100%	0	\$0.00		0	\$
31385ANY9	Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,159,205.07	100%	0	\$0.00		0	\$
31385ANZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$
Total		18	\$2,040,576.61	100%	0	\$0.00		0	\$
31385APC5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$
Total		17	\$1,631,106.46	100%	0	\$0.00		0	\$
31385APP6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,540.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,118,366.68	96.38%	0	\$0.00	NA	0	\$
Total		33	\$4,272,906.68	100%	0	\$0.00		0	\$
31385APR2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$
Total		170	\$19,056,710.38	100%	0	\$0.00		0	\$
31385APU5	COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$
Total		48	\$6,293,293.54	100%	0	\$0.00		0	\$
31385AQ42	COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$
Total		14	\$1,260,666.64	100%	0	\$0.00		0	\$
31385AQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,305,538.97	34.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,437,913.20	65.12%	0	\$0.00	NA	0	\$

Total			23	\$3,743,452.17	100%	0	\$0.00		0	
31385AQL4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,226.79	3.75%	0	\$0.00	NA	0	
		Unavailable	30	\$2,393,648.85	96.25%	0	\$0.00	NA	0	
Total			31	\$2,486,875.64	100%	0	\$0.00		0	
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	
Total			21	\$3,143,455.89	100%	0	\$0.00		0	
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	
Total			33	\$4,085,188.05	100%	0	\$0.00		0	
31385AQX8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,711.02	14.19%	0	\$0.00	NA	0	
		Unavailable	15	\$1,207,752.43	85.81%	0	\$0.00	NA	0	
Total			17	\$1,407,463.45	100%	0	\$0.00		0	
31385AQY6		COUNTRYWIDE HOME LOANS, INC.	3	\$284,447.10	15.24%	0	\$0.00	NA	0	
		Unavailable	22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	
Total			25	\$1,866,824.52	100%	0	\$0.00		0	
31385AR58		COUNTRYWIDE HOME LOANS, INC.	2	\$205,493.78	16.23%	0	\$0.00	NA	0	
		Unavailable	7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	
Total			9	\$1,266,322.42	100%	0	\$0.00		0	
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	
Total			34	\$4,565,399.27	100%	0	\$0.00		0	
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	
Total			33	\$4,158,494.52	100%	0	\$0.00		0	
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	
Total			200	\$29,996,077.37	100%	0	\$0.00		0	

31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$
31385ARJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,529.82	10.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$
Total		13	\$1,787,981.79	100%	0	\$0.00		0	\$
31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$
	Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$
Total		173	\$25,039,047.66	100%	0	\$0.00		0	\$
31385ARU3	COUNTRYWIDE HOME LOANS, INC.	4	\$277,718.83	8.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,854,871.83	91.13%	0	\$0.00	NA	0	\$
Total		36	\$3,132,590.66	100%	0	\$0.00		0	\$
31385ARW9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$
Total		280	\$39,645,358.44	100%	0	\$0.00		0	\$
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$
31385AS57	COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$
Total		16	\$1,542,888.39	100%	0	\$0.00		0	\$
31385ASA6	COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$
Total		46	\$3,966,139.92	100%	0	\$0.00		0	\$
31385ASB4	COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,339,040.68	94.95%	0	\$0.00	NA	0	\$
Total		18	\$1,410,240.68	100%	0	\$0.00		0	\$

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31385ASC2		Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$
Total			17	\$1,814,393.12	100%	0	\$0.00		0	\$
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$
Total			27	\$2,410,678.80	100%	0	\$0.00		0	\$
31385ASE8		COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$
Total			56	\$4,778,717.26	100%	0	\$0.00		0	\$
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$
Total			33	\$2,386,413.44	100%	0	\$0.00		0	\$
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$
Total			79	\$9,785,307.64	100%	0	\$0.00		0	\$
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$
Total			48	\$3,328,821.35	100%	0	\$0.00		0	\$
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$
Total			15	\$1,971,979.48	100%	0	\$0.00		0	\$
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$
Total			23	\$2,654,337.41	100%	0	\$0.00		0	\$
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$
Total			102	\$10,103,126.41	100%	0	\$0.00		0	\$
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	\$

Total			15	\$1,591,444.34	100%	0	\$0.00		0	
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	
Total			18	\$2,830,901.68	100%	0	\$0.00		0	
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	
Total			61	\$5,299,991.51	100%	0	\$0.00		0	
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	
Total			376	\$52,327,653.66	100%	0	\$0.00		0	
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	
Total			26	\$3,210,767.56	100%	0	\$0.00		0	
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	
Total			25	\$2,583,523.77	100%	0	\$0.00		0	
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	
Total			15	\$1,432,298.31	100%	0	\$0.00		0	
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	
Total			19	\$3,276,802.90	100%	0	\$0.00		0	
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	
Total			6	\$1,058,063.68	100%	0	\$0.00		0	
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	
Total			15	\$1,056,614.87	100%	0	\$0.00		0	

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31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$
Total		49	\$5,694,923.82	100%	0	\$0.00		0	\$
31385AUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$
Total		16	\$1,188,522.82	100%	0	\$0.00		0	\$
31385AUF2	COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$
Total		26	\$2,125,179.27	100%	0	\$0.00		0	\$
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$
Total		5	\$338,812.07	100%	0	\$0.00		0	\$
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$
31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$
Total		11	\$572,268.80	100%	0	\$0.00		0	\$
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$
Total		6	\$533,841.57	100%	0	\$0.00		0	\$
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$
31385AVN4	COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$

31385AVP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$
Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$
31385AVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$
Total		40	\$2,136,346.85	100%	0	\$0.00		0	\$
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$
Total		6	\$396,506.32	100%	0	\$0.00		0	\$
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$
Total		4	\$323,517.82	100%	0	\$0.00		0	\$
31385AW37	Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$
Total		16	\$1,382,829.18	100%	0	\$0.00		0	\$
31385AW52	COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$
Total		20	\$2,113,980.39	100%	0	\$0.00		0	\$
31385AWG8	COUNTRYWIDE HOME LOANS, INC.	5	\$664,250.00	14.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,070,784.07	85.97%	0	\$0.00	NA	0	\$
Total		32	\$4,735,034.07	100%	0	\$0.00		0	\$
31385AWJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$
31385AWK9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$
31385AWN3	COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$

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Total			4	\$352,765.75	100%	0	\$0.00		0	
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	
Total			20	\$1,298,757.56	100%	0	\$0.00		0	
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	
Total			27	\$3,960,820.00	100%	0	\$0.00		0	
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	
Total			94	\$15,009,275.26	100%	0	\$0.00		0	
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	
Total			5	\$330,099.07	100%	0	\$0.00		0	
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	
Total			6	\$743,563.93	100%	0	\$0.00		0	
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	
Total			102	\$10,523,342.82	100%	0	\$0.00		0	
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	
Total			20	\$2,592,450.00	100%	0	\$0.00		0	
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	
Total			40	\$3,478,719.08	100%	0	\$0.00		0	
31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	
Total			23	\$1,115,063.96	100%	0	\$0.00		0	
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	
Total			73	\$5,517,112.32	100%	0	\$0.00		0	

31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$
Total		69	\$10,351,157.35	100%	0	\$0.00		0	\$
31385B7C3	GMAC MORTGAGE CORPORATION	98	\$15,466,281.87	63.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,713,720.58	36.04%	0	\$0.00	NA	0	\$
Total		153	\$24,180,002.45	100%	0	\$0.00		0	\$
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$
Total		84	\$9,527,768.01	100%	0	\$0.00		0	\$
31385BAM7	FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$
Total		78	\$9,999,070.33	100%	0	\$0.00		0	\$
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$
Total		39	\$5,000,080.85	100%	0	\$0.00		0	\$
31385BAR6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$
Total		37	\$5,000,071.92	100%	0	\$0.00		0	\$
31385BBC8	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$
Total		139	\$20,000,352.00	100%	0	\$0.00		0	\$
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$
Total		135	\$9,000,854.90	100%	0	\$0.00		0	\$

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31385BBF1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$
Total		96	\$15,001,058.23	100%	0	\$0.00		0	\$
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$
Total		44	\$5,000,367.99	100%	0	\$0.00		0	\$
31385BBL8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,642,416.07	70.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	0	\$
Total		75	\$10,861,824.27	100%	0	\$0.00		0	\$
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$
Total		98	\$15,402,771.48	100%	0	\$0.00		0	\$
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$
Total		20	\$1,002,349.60	100%	0	\$0.00		0	\$
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$
Total		17	\$2,264,675.06	100%	0	\$0.00		0	\$
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$
Total		53	\$4,803,390.70	100%	0	\$0.00		0	\$
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$

Total			15	\$1,575,089.45	100%	0	\$0.00		0	
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	
Total			92	\$1,832,247.22	100%	0	\$0.00		0	
31385BHX6		MITCHELL MORTGAGE COMPANY	59	\$1,459,503.02	100%	0	\$0.00	NA	0	
Total			59	\$1,459,503.02	100%	0	\$0.00		0	
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	
		Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	
Total			19	\$1,014,426.21	100%	0	\$0.00		0	
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	
Total			126	\$16,818,979.06	100%	0	\$0.00		0	
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	
		Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	
Total			113	\$16,885,745.89	100%	0	\$0.00		0	
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	
		Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	
Total			241	\$32,481,338.65	100%	0	\$0.00		0	
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	
		Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	
Total			57	\$6,034,813.97	100%	0	\$0.00		0	
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	0	
		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	0	

Total			75	\$12,571,771.17	100%	0	\$0.00		0	
31385C7J6	SUNTRUST MORTGAGE INC.		11	\$1,271,729.52	18.06%	0	\$0.00	NA	0	
	Unavailable		52	\$5,771,406.01	81.94%	0	\$0.00	NA	0	
Total			63	\$7,043,135.53	100%	0	\$0.00		0	
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		61	\$7,997,464.50	100%	0	\$0.00	NA	0	
Total			61	\$7,997,464.50	100%	0	\$0.00		0	
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		55	\$7,085,727.46	100%	0	\$0.00	NA	0	
Total			55	\$7,085,727.46	100%	0	\$0.00		0	
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		79	\$9,815,665.00	100%	0	\$0.00	NA	0	
Total			79	\$9,815,665.00	100%	0	\$0.00		0	
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		117	\$15,984,548.51	100%	0	\$0.00	NA	0	
Total			117	\$15,984,548.51	100%	0	\$0.00		0	
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		83	\$9,991,024.98	100%	0	\$0.00	NA	0	
Total			83	\$9,991,024.98	100%	0	\$0.00		0	
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		56	\$6,986,606.45	100%	0	\$0.00	NA	0	
Total			56	\$6,986,606.45	100%	0	\$0.00		0	
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		70	\$8,368,884.87	100%	0	\$0.00	NA	0	
Total			70	\$8,368,884.87	100%	0	\$0.00		0	
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$4,108,734.38	100%	0	\$0.00	NA	0	
Total			32	\$4,108,734.38	100%	0	\$0.00		0	

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31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	0	\$
Total			41	\$3,719,344.80	100%	0	\$0.00		0	\$
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$
31385CF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,456,709.48	100%	0	\$0.00	NA	0	\$
Total			82	\$10,456,709.48	100%	0	\$0.00		0	\$
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$
31385CGX5		BISHOPS GATE RESIDENTIAL	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			71	\$9,783,145.71	100%	0	\$0.00		0	
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	
Total			78	\$9,553,572.81	100%	0	\$0.00		0	
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	
Total			14	\$1,047,410.65	100%	0	\$0.00		0	
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0	
Total			66	\$7,264,912.51	100%	0	\$0.00		0	
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0	\$0.00	NA	0	
Total			62	\$6,118,195.44	100%	0	\$0.00		0	
31385CHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	0	
Total			70	\$9,997,938.00	100%	0	\$0.00		0	
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	
Total			96	\$4,988,525.90	100%	0	\$0.00		0	
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	
Total			26	\$1,259,663.00	100%	0	\$0.00		0	
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	
Total			79	\$4,991,765.61	100%	0	\$0.00		0	
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	0	
			8	\$903,040.60	6.53%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			95	\$13,825,816.71	100%	0	\$0.00		0	
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	
Total			97	\$9,790,830.75	100%	0	\$0.00		0	
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	0	
Total			22	\$2,110,003.95	100%	0	\$0.00		0	
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	
Total			36	\$5,807,858.57	100%	0	\$0.00		0	
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	
Total			38	\$5,545,052.40	100%	0	\$0.00		0	
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	0	
Total			39	\$5,906,299.87	100%	0	\$0.00		0	
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	
Total			89	\$11,905,862.86	100%	0	\$0.00		0	
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	0	
Total			11	\$1,461,440.00	100%	0	\$0.00		0	
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	
Total			9	\$1,201,347.52	100%	0	\$0.00		0	
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%	0	\$0.00	NA	0	\$
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	0	\$
Total			125	\$10,094,794.13	100%	0	\$0.00		0	\$
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	0	\$
Total			190	\$20,062,935.48	100%	0	\$0.00		0	\$
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$

31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$
Total		78	\$12,064,449.44	100%	0	\$0.00		0	\$
31385D3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,265,574.00	52.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0	\$
Total		32	\$4,311,690.22	100%	0	\$0.00		0	\$
31385D3V1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$
Total		29	\$3,460,798.94	100%	0	\$0.00		0	\$
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$
Total		149	\$19,511,377.53	100%	0	\$0.00		0	\$
31385D4D0	NAMCO ASSET MANAGEMENT	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$
31385D4U2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$2,493,874.57	30.12%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	46	\$5,785,344.93	69.88%	0	\$0.00	NA	0	\$
Total			67	\$8,279,219.50	100%	0	\$0.00		0	\$
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	0	\$
Total			28	\$3,271,613.30	100%	0	\$0.00		0	\$
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$
31385DAD3		SUNTRUST MORTGAGE INC.	12	\$698,006.92	12.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,735,726.97	87.15%	0	\$0.00	NA	0	\$
Total			80	\$5,433,733.89	100%	0	\$0.00		0	\$
31385DAE1			26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$
Total		94	\$5,695,986.37	100%	0	\$0.00		0	\$
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$
Total		42	\$2,389,867.26	100%	0	\$0.00		0	\$
31385DAK7	SUNTRUST MORTGAGE INC.	4	\$493,227.56	3.57%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,313,342.84	96.43%	0	\$0.00	NA	0	\$
Total		91	\$13,806,570.40	100%	0	\$0.00		0	\$
31385DAR2	SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$
Total		70	\$9,726,950.73	100%	0	\$0.00		0	\$
31385DAT8	SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$
31385DAV3	SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$
Total		61	\$10,316,773.92	100%	0	\$0.00		0	\$
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$
Total		8	\$1,154,698.81	100%	0	\$0.00		0	\$
31385DCN9	Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0	\$
Total		3	\$302,060.96	100%	0	\$0.00		0	\$
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,060,897.42	100%	0	\$0.00		0	\$
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$

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Total			105	\$6,637,279.13	100%	0	\$0.00		0	
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	
Total			124	\$8,009,449.27	100%	0	\$0.00		0	
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	
Total			260	\$16,100,744.54	100%	0	\$0.00		0	
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	
Total			108	\$6,176,100.07	100%	0	\$0.00		0	
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	
Total			62	\$3,530,947.36	100%	0	\$0.00		0	
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	
Total			178	\$28,067,049.11	100%	0	\$0.00		0	
31385DGU9		HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	
		Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	
Total			309	\$43,157,962.68	100%	0	\$0.00		0	
31385DGZ8		HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	
		Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	
Total			218	\$29,737,616.86	100%	0	\$0.00		0	
31385DHA2		HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	
Total			157	\$18,093,504.76	100%	0	\$0.00		0	
31385DHD6		HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	
Total			25	\$3,384,377.87	100%	0	\$0.00		0	

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31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$
31385DJ51	Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	0	\$
Total		52	\$3,581,938.36	100%	0	\$0.00		0	\$
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$
Total		234	\$35,945,122.67	100%	0	\$0.00		0	\$
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$
31385DJ93	RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,409,004.33	94.58%	0	\$0.00	NA	0	\$
Total		21	\$1,489,754.33	100%	0	\$0.00		0	\$
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$
31385DJQ5	RBMG INC.	2	\$167,258.27	5.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,857,947.65	94.47%	0	\$0.00	NA	0	\$
Total		45	\$3,025,205.92	100%	0	\$0.00		0	\$
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$

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31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$
Total		61	\$9,875,383.66	100%	0	\$0.00		0	\$
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$
31385DKQ3	Unavailable	61	\$7,710,965.62	100%	0	\$0.00	NA	0	\$
Total		61	\$7,710,965.62	100%	0	\$0.00		0	\$
31385DKR1	Unavailable	42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$
Total		42	\$2,301,318.23	100%	0	\$0.00		0	\$
31385DKT7	Unavailable	43	\$2,179,307.13	100%	0	\$0.00	NA	0	\$
Total		43	\$2,179,307.13	100%	0	\$0.00		0	\$
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$
31385DNE7	INLAND MORTGAGE CORPORATION	25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$
Total			58	\$5,760,309.79	100%	0	\$0.00		0	\$
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$
31385DPX3		CITICORP MORTGAGE INC.	7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	0	\$
Total			9	\$953,472.25	100%	0	\$0.00		0	\$
31385DPY1		CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	0	\$
Total			8	\$457,730.61	100%	0	\$0.00		0	\$
31385DQF1		HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	0	\$
Total			55	\$4,583,879.56	100%	0	\$0.00		0	\$
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$
Total			46	\$5,038,245.78	100%	0	\$0.00		0	\$
31385DR94		UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	0	\$
Total			44	\$4,508,897.98	100%	0	\$0.00		0	\$
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$
Total			8	\$450,721.62	100%	0	\$0.00		0	\$
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	0	\$
Total			2	\$180,122.48	100%	0	\$0.00		0	\$
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$
31385DSR3		AMERICAN HOME FUNDING INC.	13	\$1,220,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,220,850.00	100%	0	\$0.00		0	\$
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$
Total			5	\$358,374.34	100%	0	\$0.00		0	\$
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0	\$
Total			78	\$9,851,693.00	100%	0	\$0.00		0	\$
31385DZN4		Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0	\$
Total			49	\$6,068,274.99	100%	0	\$0.00		0	\$
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$
31385E5D7			12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$

		REGIONS MORTGAGE, INC.								
Total			12	\$1,500,508.71	100%	0	\$0.00		0	
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	
Total			100	\$7,502,004.82	100%	0	\$0.00		0	
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	
Total			8	\$1,019,291.87	100%	0	\$0.00		0	
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	
Total			56	\$8,432,892.27	100%	0	\$0.00		0	
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	
Total			318	\$35,964,806.16	100%	0	\$0.00		0	
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	
Total			13	\$1,037,036.50	100%	0	\$0.00		0	
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	
Total			19	\$1,983,166.00	100%	0	\$0.00		0	
31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0	
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0	
Total			59	\$6,353,225.54	100%	0	\$0.00		0	
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0	
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0	
Total			96	\$10,948,064.07	100%	0	\$0.00		0	
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0	
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0	
Total			75	\$11,503,518.13	100%	0	\$0.00		0	
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	

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Total			77	\$11,233,200.17	100%	0	\$0.00		0	
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0	
Total			80	\$10,234,526.93	100%	0	\$0.00		0	
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	
Total			40	\$4,207,639.10	100%	0	\$0.00		0	
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	
Total			167	\$24,499,173.93	100%	0	\$0.00		0	
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	0	
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	0	
Total			33	\$2,872,179.06	100%	0	\$0.00		0	
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	
Total			77	\$12,100,918.50	100%	0	\$0.00		0	
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	
Total			76	\$9,754,959.63	100%	0	\$0.00		0	
31385EAM1		GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	0	
		Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	0	
Total			46	\$5,985,870.27	100%	0	\$0.00		0	
31385EAN9		GMAC MORTGAGE CORPORATION	127	\$12,982,738.88	78.05%	0	\$0.00	NA	0	
		Unavailable	33	\$3,650,704.39	21.95%	0	\$0.00	NA	0	
Total			160	\$16,633,443.27	100%	0	\$0.00		0	
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	0	
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	0	
Total			69	\$5,788,506.05	100%	0	\$0.00		0	
31385EAQ2		GMAC MORTGAGE	15	\$742,846.33	64.49%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	0	\$
Total			22	\$1,151,848.64	100%	0	\$0.00		0	\$
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$
Total			5	\$693,662.18	100%	0	\$0.00		0	\$
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$
31385EAX7		GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$
Total			68	\$9,843,445.87	100%	0	\$0.00		0	\$
31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0	\$
Total			133	\$14,690,010.25	100%	0	\$0.00		0	\$
31385EB73		HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,954,989.25	100%	0	\$0.00		0	\$
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0	\$
Total			162	\$11,805,754.94	100%	0	\$0.00		0	\$
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$

31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$
Total		67	\$10,333,303.54	100%	0	\$0.00		0	\$
31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$
Total		122	\$18,746,140.11	100%	0	\$0.00		0	\$
31385EBL2	GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0	\$
Total		189	\$18,133,669.78	100%	0	\$0.00		0	\$
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$
Total		94	\$13,921,766.25	100%	0	\$0.00		0	\$
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$
Total		19	\$2,221,193.68	100%	0	\$0.00		0	\$
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$
31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$
Total		20	\$1,349,692.55	100%	0	\$0.00		0	\$
31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$

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31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$
31385EEA3		WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,323,835.89	100%	0	\$0.00		0	\$
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$
Total			30	\$4,000,368.58	100%	0	\$0.00		0	\$
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$
31385EEP0		CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$
Total			35	\$4,032,765.47	100%	0	\$0.00		0	\$
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$
Total			13	\$850,901.70	100%	0	\$0.00		0	\$
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$
Total			7	\$297,830.25	100%	0	\$0.00		0	\$
31385EHD4		Unavailable	7	\$294,804.23	100%	0	\$0.00	NA	0	\$
Total			7	\$294,804.23	100%	0	\$0.00		0	\$
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$

Total			6	\$317,260.96	100%	0	\$0.00		0	
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	
Total			90	\$13,702,614.59	100%	0	\$0.00		0	
31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0	
		Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0	
Total			19	\$2,676,858.25	100%	0	\$0.00		0	
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	
Total			94	\$15,635,843.42	100%	0	\$0.00		0	
31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0	
		Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0	
Total			110	\$17,304,943.08	100%	0	\$0.00		0	
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	
Total			166	\$24,350,964.32	100%	0	\$0.00		0	
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	
		Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	
Total			175	\$25,298,125.20	100%	0	\$0.00		0	
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	
Total			79	\$5,008,945.02	100%	0	\$0.00		0	
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	

		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$
31385ENL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	0	\$
Total			29	\$2,437,975.64	100%	0	\$0.00		0	\$
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$
31385EP37		CHASE MANHATTAN MORTGAGE	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0	\$
Total			67	\$4,445,134.40	100%	0	\$0.00		0	\$
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$
Total			51	\$2,774,278.99	100%	0	\$0.00		0	\$
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$
Total			152	\$22,008,964.23	100%	0	\$0.00		0	\$
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$
Total			157	\$22,796,654.57	100%	0	\$0.00		0	\$
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$
31385EPX1			66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$
Total			158	\$18,753,801.85	100%	0	\$0.00		0	\$
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$
Total			173	\$16,458,747.45	100%	0	\$0.00		0	\$
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$
Total			1	\$40,657.50	100%	0	\$0.00		0	\$
31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0	\$
Total			4	\$440,853.12	100%	0	\$0.00		0	\$
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0	\$
Total			7	\$530,622.58	100%	0	\$0.00		0	\$
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$
Total			64	\$7,055,041.26	100%	0	\$0.00		0	\$
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$
31385EZB8		PROVIDENT BANK OF MARYLAND	11	\$1,477,630.61	63.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$846,856.27	36.43%	0	\$0.00	NA	0	\$
Total			17	\$2,324,486.88	100%	0	\$0.00		0	\$
31385EZE2		MARKET STREET MORTGAGE CORPORATION	14	\$862,315.15	100%	0	\$0.00	NA	0	\$
Total			14	\$862,315.15	100%	0	\$0.00		0	\$
31385EZF9			64	\$4,078,898.05	100%	0	\$0.00	NA	0	\$

		MARKET STREET MORTGAGE CORPORATION								
Total			64	\$4,078,898.05	100%	0	\$0.00		0	
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	
Total			11	\$576,687.62	100%	0	\$0.00		0	
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	
Total			142	\$11,868,016.58	100%	0	\$0.00		0	
31385F3N4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,356,412.50	13.87%	0	\$0.00	NA	0	
		Unavailable	163	\$20,848,534.64	86.13%	0	\$0.00	NA	0	
Total			197	\$24,204,947.14	100%	0	\$0.00		0	
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	
Total			90	\$10,212,803.25	100%	0	\$0.00		0	
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	
Total			121	\$11,343,061.90	100%	0	\$0.00		0	
31385F3T1		COUNTRYWIDE HOME LOANS, INC.	12	\$882,854.15	81.51%	0	\$0.00	NA	0	
		Unavailable	1	\$200,243.21	18.49%	0	\$0.00	NA	0	
Total			13	\$1,083,097.36	100%	0	\$0.00		0	
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	
Total			28	\$1,759,763.09	100%	0	\$0.00		0	
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	
Total			3	\$712,005.60	100%	0	\$0.00		0	
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	
Total			5	\$1,185,866.87	100%	0	\$0.00		0	
31385FBD7			3	\$605,728.48	100%	0	\$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
Total			3	\$605,728.48	100%	0	\$0.00		0	
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	
Total			16	\$3,767,682.83	100%	0	\$0.00		0	
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	
Total			16	\$3,576,930.92	100%	0	\$0.00		0	
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	
Total			42	\$9,699,214.69	100%	0	\$0.00		0	
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	
Total			28	\$5,787,256.00	100%	0	\$0.00		0	
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0	
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0	
Total			44	\$4,260,250.18	100%	0	\$0.00		0	
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	
Total			4	\$311,041.22	100%	0	\$0.00		0	
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	
Total			62	\$7,480,084.96	100%	0	\$0.00		0	
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	
Total			19	\$3,217,143.93	100%	0	\$0.00		0	
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0	
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0	
Total			259	\$39,993,751.87	100%	0	\$0.00		0	
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	
Total			357	\$49,721,738.55	100%	0	\$0.00		0	
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0	
Total			300	\$18,371,347.51	100%	0	\$0.00		0	

31385FD37	OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$
Total		209	\$11,408,517.63	100%	0	\$0.00		0	\$
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$
Total		26	\$1,622,077.36	100%	0	\$0.00		0	\$
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$
Total		61	\$9,322,490.41	100%	0	\$0.00		0	\$
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$

31385FDZ6	OLD NATIONAL BANK IN EVANSVILLE	236	\$16,454,357.13	100%	0	\$0.00	NA	0	\$
Total		236	\$16,454,357.13	100%	0	\$0.00		0	\$
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,486,143.86	100%	0	\$0.00		0	\$
31385FED4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$
Total		17	\$1,745,869.02	100%	0	\$0.00		0	\$
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$
31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$
31385FFT8	FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$
Total		230	\$30,752,772.28	100%	0	\$0.00		0	\$
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,016.91	100%	0	\$0.00		0	\$
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$

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31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	0	\$
Total			101	\$10,073,820.46	100%	0	\$0.00		0	\$
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$
Total			30	\$4,346,489.14	100%	0	\$0.00		0	\$
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$
Total			58	\$4,804,966.64	100%	0	\$0.00		0	\$
31385FKL9		Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$
Total			11	\$811,705.38	100%	0	\$0.00		0	\$
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$
Total			5	\$276,582.50	100%	0	\$0.00		0	\$
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$
Total			5	\$309,234.17	100%	0	\$0.00		0	\$
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$

31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$
Total			18	\$835,535.17	100%	0	\$0.00		0	\$
31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$
Total			12	\$398,237.23	100%	0	\$0.00		0	\$
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,190,923.59	100%	0	\$0.00		0	\$
31385FLJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,856,169.44	100%	0	\$0.00	NA	0	\$
Total			51	\$6,856,169.44	100%	0	\$0.00		0	\$
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0	\$
Total			46	\$6,999,740.57	100%	0	\$0.00		0	\$
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$

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Total			101	\$11,943,015.70	100%	0	\$0.00		0	
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0	
Total			18	\$1,197,129.22	100%	0	\$0.00		0	
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	
Total			28	\$2,005,844.92	100%	0	\$0.00		0	
31385FMB9		FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	
		Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	
Total			54	\$3,233,476.45	100%	0	\$0.00		0	
31385FMC7		FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0	
		Unavailable	175	\$26,462,117.53	88.68%	0	\$0.00	NA	0	
Total			200	\$29,839,550.76	100%	0	\$0.00		0	
31385FMD5		FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	
		Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	
Total			100	\$13,940,223.85	100%	0	\$0.00		0	
31385FME3		FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	
		Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	
Total			104	\$16,460,721.42	100%	0	\$0.00		0	
31385FMN3		FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	
		Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	
Total			17	\$1,977,144.52	100%	0	\$0.00		0	
31385FMT0		FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	
		Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	
Total			53	\$5,467,715.16	100%	0	\$0.00		0	
31385FMU7		FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	
		Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	
Total			45	\$4,397,680.40	100%	0	\$0.00		0	
31385FMV5			52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	
Total		189	\$19,512,790.07	100%	0	\$0.00		0	
31385FQ25	INDYMAC, INC. DBA LOANWORKS	9	\$1,220,600.00	42.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,628,628.03	57.16%	0	\$0.00	NA	0	
Total		20	\$2,849,228.03	100%	0	\$0.00		0	
31385FQ33	INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	
	Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0	
Total		47	\$4,961,705.14	100%	0	\$0.00		0	
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	
Total		11	\$1,295,707.99	100%	0	\$0.00		0	
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	
Total		499	\$57,375,265.44	100%	0	\$0.00		0	
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	
Total		282	\$36,261,546.38	100%	0	\$0.00		0	
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	
Total		189	\$25,697,185.28	100%	0	\$0.00		0	
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	
Total		19	\$1,552,805.00	100%	0	\$0.00		0	
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	
Total		84	\$15,000,015.87	100%	0	\$0.00		0	
31385FT30	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,651,492.43	82.57%	0	\$0.00	NA	0	
	Unavailable	5	\$348,700.00	17.43%	0	\$0.00	NA	0	

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Total			26	\$2,000,192.43	100%	0	\$0.00		0	
31385FTE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,052,357.10	95.26%	0	\$0.00	NA	0	
		Unavailable	1	\$52,345.73	4.74%	0	\$0.00	NA	0	
Total			16	\$1,104,702.83	100%	0	\$0.00		0	
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	
Total			374	\$56,895,659.80	100%	0	\$0.00		0	
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	
Total			87	\$5,915,754.39	100%	0	\$0.00		0	
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	
Total			485	\$23,750,064.29	100%	0	\$0.00		0	
31385FTW6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,343,142.45	100%	0	\$0.00	NA	0	
Total			23	\$2,343,142.45	100%	0	\$0.00		0	
31385FUX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,212,650.00	60.64%	0	\$0.00	NA	0	
		Unavailable	10	\$787,193.06	39.36%	0	\$0.00	NA	0	
Total			25	\$1,999,843.06	100%	0	\$0.00		0	
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	
Total			304	\$20,061,279.23	100%	0	\$0.00		0	
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	
Total			174	\$24,087,701.03	100%	0	\$0.00		0	
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	
Total			115	\$15,158,452.69	100%	0	\$0.00		0	

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31385FVP8	GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0	\$
Total		75	\$8,151,129.25	100%	0	\$0.00		0	\$
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$
31385FVS2	GMAC MORTGAGE CORPORATION	12	\$1,190,924.54	90.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,923.55	9.36%	0	\$0.00	NA	0	\$
Total		13	\$1,313,848.09	100%	0	\$0.00		0	\$
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$
Total		5	\$565,245.65	100%	0	\$0.00		0	\$
31385FVW3	GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$
Total		22	\$2,823,534.05	100%	0	\$0.00		0	\$
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$
31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$
31385FXV3	LEHMAN BROTHERS	118	\$8,349,461.71	100%	0	\$0.00	NA	0	\$

		HOLDINGS, INC.								
Total			118	\$8,349,461.71	100%	0	\$0.00		0	
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	
Total			102	\$8,232,537.39	100%	0	\$0.00		0	
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	
Total			33	\$1,900,147.16	100%	0	\$0.00		0	
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	
Total			177	\$16,670,155.83	100%	0	\$0.00		0	
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	
Total			66	\$4,725,523.29	100%	0	\$0.00		0	
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	
Total			109	\$7,000,181.66	100%	0	\$0.00		0	
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	
Total			559	\$91,298,130.34	100%	0	\$0.00		0	
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	
Total			55	\$6,886,892.04	100%	0	\$0.00		0	
31385FZ58		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0	
		Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0	
Total			16	\$2,359,007.19	100%	0	\$0.00		0	
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	
Total			8	\$513,475.27	100%	0	\$0.00		0	
31385FZ90		Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	
Total			14	\$889,745.39	100%	0	\$0.00		0	

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31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$
31385FZZ2	WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$
Total		222	\$28,142,664.56	100%	0	\$0.00		0	\$
31385G7L2	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,177,535.75	100%	0	\$0.00		0	\$
31385G7M0	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,001,859.73	100%	0	\$0.00		0	\$
31385HC75	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0	\$
Total		31	\$3,344,414.87	100%	0	\$0.00		0	\$
31385HC83	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$825,601.28	64.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	0	\$
Total		20	\$1,285,201.28	100%	0	\$0.00		0	\$

31385HCE0	WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	0	\$
Total		69	\$7,000,671.52	100%	0	\$0.00		0	\$
31385HCF7	WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	0	\$
Total		200	\$22,000,678.52	100%	0	\$0.00		0	\$
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$
Total		37	\$5,624,746.43	100%	0	\$0.00		0	\$

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31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$
31385HFL1		NATIONAL CITY MORTGAGE	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			14	\$1,149,283.95	100%	0	\$0.00		0	
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	
Total			65	\$4,767,700.86	100%	0	\$0.00		0	
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	
Total			50	\$4,117,654.69	100%	0	\$0.00		0	
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	
Total			808	\$62,246,306.01	100%	0	\$0.00		0	
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	
Total			68	\$6,200,167.78	100%	0	\$0.00		0	
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	
Total			157	\$9,406,093.38	100%	0	\$0.00		0	
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	1	\$92,113.21	NA	0	
Total			1,091	\$97,650,797.11	100%	1	\$92,113.21		0	
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	
Total			184	\$24,639,210.49	100%	0	\$0.00		0	

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31385HH39		WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	0	\$
Total			28	\$1,831,172.56	100%	0	\$0.00		0	\$
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$

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31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$
Total		360	\$50,771,445.15	100%	0	\$0.00		0	\$
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$
Total		592	\$50,822,057.99	100%	0	\$0.00		0	\$
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$
Total		26	\$2,625,432.40	100%	0	\$0.00		0	\$
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$
Total		151	\$12,379,788.38	100%	0	\$0.00		0	\$
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$
Total		80	\$6,701,515.08	100%	0	\$0.00		0	\$
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$
Total		1,933	\$181,925,535.43	100%	0	\$0.00		0	\$
31385HJ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$
Total		21	\$2,164,053.64	100%	0	\$0.00		0	\$
31385HJ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$
Total		206	\$15,996,893.60	100%	0	\$0.00		0	\$
31385HJA1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$
Total		140	\$12,182,929.29	100%	0	\$0.00		0	\$
31385HJB9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$
Total		81	\$9,415,821.52	100%	0	\$0.00		0	\$
31385HJC7		2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	0	\$
Total			23	\$1,733,642.31	100%	0	\$0.00		0	\$
31385HJK9		WASHINGTON MUTUAL BANK, FA	69	\$4,298,117.83	100%	0	\$0.00	NA	0	\$
Total			69	\$4,298,117.83	100%	0	\$0.00		0	\$
31385HJL7		WASHINGTON MUTUAL BANK, FA	19	\$1,409,322.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,409,322.76	100%	0	\$0.00		0	\$
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$

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31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$
31385HJY9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$
Total		2,419	\$222,531,584.65	100%	0	\$0.00		0	\$
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,586,779.31	100%	0	\$0.00		0	\$
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$

Total			24	\$3,293,542.27	100%	0	\$0.00		0	
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	
Total			215	\$37,338,596.16	100%	0	\$0.00		0	
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	
Total			67	\$14,321,853.80	100%	0	\$0.00		0	
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	
Total			237	\$39,102,933.15	100%	0	\$0.00		0	
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	
Total			511	\$34,620,865.84	100%	0	\$0.00		0	
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	
Total			568	\$44,875,838.74	100%	0	\$0.00		0	
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	
Total			41	\$5,017,961.44	100%	0	\$0.00		0	
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	
Total			77	\$5,160,797.75	100%	0	\$0.00		0	
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	
Total			67	\$8,777,203.16	100%	0	\$0.00		0	
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	
Total			15	\$2,341,330.08	100%	0	\$0.00		0	
31385HMW9		FIRSTAR HOME MORTGAGE	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$
31385HNN8		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0	\$
Total			24	\$2,000,098.20	100%	0	\$0.00		0	\$
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$
Total			31	\$3,000,219.32	100%	0	\$0.00		0	\$
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$
31385J2R8		RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0	\$
Total			69	\$7,006,907.28	100%	0	\$0.00		0	\$
31385J2S6		RESIDENTIAL FUNDING CORP	3	\$263,546.44	3.18%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,011,614.72	96.82%	0	\$0.00	NA	0	\$
Total			93	\$8,275,161.16	100%	0	\$0.00		0	\$
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$
31385J3P1		BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$
Total			19	\$3,208,185.31	100%	0	\$0.00		0	\$
31385J3Q9			9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$

		BANK FIRST NATIONAL								
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$
31385J3S5		BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$
Total			12	\$900,245.95	100%	0	\$0.00		0	\$
31385J3T3		CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$
Total			128	\$11,334,828.32	100%	0	\$0.00		0	\$
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	0	\$
Total			255	\$26,434,327.65	100%	0	\$0.00		0	\$
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$
Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	0	\$
Total			257	\$12,911,479.63	100%	0	\$0.00		0	\$
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$

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Total			157	\$12,666,801.10	100%	0	\$0.00		0	
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	
Total			74	\$7,928,855.09	100%	0	\$0.00		0	
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	
Total			29	\$2,222,641.56	100%	0	\$0.00		0	
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	
Total			27	\$2,390,962.36	100%	0	\$0.00		0	
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	
Total			29	\$2,253,524.20	100%	0	\$0.00		0	
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	
Total			247	\$24,787,170.75	100%	0	\$0.00		0	
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	
Total			137	\$16,614,714.83	100%	0	\$0.00		0	
31385J4U9		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	
Total			316	\$53,203,838.42	100%	0	\$0.00		0	
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	
Total			379	\$52,841,300.36	100%	0	\$0.00		0	
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	
Total			67	\$5,454,600.11	100%	0	\$0.00		0	
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	
Total			157	\$12,897,903.58	100%	0	\$0.00		0	
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	
Total			552	\$68,394,803.16	100%	0	\$0.00		0	
31385J4Z8			127	\$9,692,100.77	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			127	\$9,692,100.77	100%	0	\$0.00		0	
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	
Total			192	\$13,545,108.79	100%	0	\$0.00		0	
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	
Total			357	\$41,186,175.73	100%	0	\$0.00		0	
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	
Total			109	\$6,243,954.56	100%	0	\$0.00		0	
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	
Total			87	\$10,735,651.29	100%	0	\$0.00		0	
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	
Total			64	\$6,164,665.24	100%	0	\$0.00		0	
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	
Total			51	\$4,877,122.27	100%	0	\$0.00		0	
31385J5H7		CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0	
Total			409	\$40,833,009.54	100%	0	\$0.00		0	
31385J5L8		CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0	
Total			507	\$32,766,405.68	100%	0	\$0.00		0	
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	
Total			63	\$5,491,237.32	100%	0	\$0.00		0	
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	
Total			265	\$22,861,676.42	100%	0	\$0.00		0	
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	
Total			16	\$1,417,628.12	100%	0	\$0.00		0	

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31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$
31385J5V6	CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	0	\$
Total		232	\$16,471,423.93	100%	0	\$0.00		0	\$
31385J5W4	CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	0	\$
Total		39	\$2,131,775.31	100%	0	\$0.00		0	\$
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	1	\$102,621.27	NA	0	\$
Total		620	\$48,469,686.81	100%	1	\$102,621.27		0	\$
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$
31385J6E3	CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	0	\$
Total		27	\$1,616,606.34	100%	0	\$0.00		0	\$
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$

Total			110	\$7,762,090.54	100%	0	\$0.00		0	
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	
Total			94	\$6,123,802.89	100%	0	\$0.00		0	
31385J6H6		CHARTER ONE BANK FSB	566	\$35,236,019.19	100%	0	\$0.00	NA	0	
Total			566	\$35,236,019.19	100%	0	\$0.00		0	
31385J6J2		CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0	
Total			507	\$34,853,562.19	100%	0	\$0.00		0	
31385J6L7		CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0	
Total			92	\$5,383,897.12	100%	0	\$0.00		0	
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	
Total			27	\$1,788,571.56	100%	0	\$0.00		0	
31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	
		Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	
Total			20	\$1,000,201.40	100%	0	\$0.00		0	
31385JS74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0	
Total			8	\$1,312,720.00	100%	0	\$0.00		0	
31385JSN9		Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	0	
Total			7	\$1,003,876.05	100%	0	\$0.00		0	
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	
Total			28	\$3,168,804.11	100%	0	\$0.00		0	
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	
Total			26	\$1,650,517.07	100%	0	\$0.00		0	
31385JST6			15	\$1,005,302.17	100%	0	\$0.00	NA	0	

		HEARTLAND SAVINGS BANK FSB								
Total			15	\$1,005,302.17	100%	0	\$0.00		0	
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0	
Total			21	\$1,017,344.15	100%	0	\$0.00		0	
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	
Total			39	\$3,655,184.10	100%	0	\$0.00		0	
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	
Total			91	\$2,693,694.99	100%	0	\$0.00		0	
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	
Total			78	\$12,793,158.85	100%	0	\$0.00		0	
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	
Total			59	\$9,090,490.09	100%	0	\$0.00		0	
31385JTE8		CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0	
Total			25	\$2,199,617.29	100%	0	\$0.00		0	
31385JTF5		CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	
Total			23	\$1,406,924.34	100%	0	\$0.00		0	
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	
Total			104	\$10,350,106.71	100%	0	\$0.00		0	
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	
Total			45	\$4,861,830.49	100%	0	\$0.00		0	
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	
Total			49	\$6,001,376.91	100%	0	\$0.00		0	
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	
Total			27	\$3,878,161.12	100%	0	\$0.00		0	

31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$
Total		7	\$1,168,850.52	100%	0	\$0.00		0	\$
31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$
Total		19	\$1,724,615.00	100%	0	\$0.00		0	\$
31385JUL0	Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,013,550.00	100%	0	\$0.00		0	\$
31385JVY1	Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$
Total		18	\$1,419,622.68	100%	0	\$0.00		0	\$
31385JWN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,230,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,230,900.00	100%	0	\$0.00		0	\$
31385JWS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0	\$
Total		108	\$14,958,221.91	100%	0	\$0.00		0	\$
31385JX94	USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,490,717.00	100%	0	\$0.00		0	\$
31385KA88	FREMONT BANK	79	\$3,763,102.37	100%	0	\$0.00	NA	0	\$
Total		79	\$3,763,102.37	100%	0	\$0.00		0	\$
31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$
Total		8	\$520,349.90	100%	0	\$0.00		0	\$
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$
Total		84	\$5,457,290.71	100%	0	\$0.00		0	\$
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$
Total		82	\$8,748,222.28	100%	0	\$0.00		0	\$

31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$
Total			15	\$887,856.28	100%	0	\$0.00		0	\$
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$
31385KCC7			31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
Total			31	\$3,094,047.88	100%	0	\$0.00		0	
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	
Total			351	\$29,959,187.39	100%	0	\$0.00		0	
31385KCH6		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,596,113.47	100%	0	\$0.00	NA	0	
Total			56	\$5,596,113.47	100%	0	\$0.00		0	
31385KCK9		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,996,558.33	100%	0	\$0.00	NA	0	
Total			109	\$8,996,558.33	100%	0	\$0.00		0	
31385KCL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,553,635.22	100%	0	\$0.00	NA	0	
Total			61	\$3,553,635.22	100%	0	\$0.00		0	
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	0	
Total			11	\$1,115,076.29	100%	0	\$0.00		0	
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	
Total			34	\$3,347,561.19	100%	0	\$0.00		0	
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	
Total			95	\$8,184,043.13	100%	0	\$0.00		0	
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	
Total			118	\$6,969,145.60	100%	0	\$0.00		0	
31385KCR4		THE HUNTINGTON MORTGAGE	88	\$4,136,408.79	100%	0	\$0.00	NA	0	

	COMPANY								
Total		88	\$4,136,408.79	100%	0	\$0.00		0	
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	
Total		46	\$1,715,033.34	100%	0	\$0.00		0	
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	
Total		47	\$1,573,219.56	100%	0	\$0.00		0	
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	
Total		9	\$987,149.95	100%	0	\$0.00		0	
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	
Total		21	\$2,227,887.97	100%	0	\$0.00		0	
31385KDM4	BEAR STEARNS MORTGAGE CAPITAL	11	\$1,285,856.42	100%	0	\$0.00	NA	0	
Total		11	\$1,285,856.42	100%	0	\$0.00		0	
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	
Total		11	\$881,610.77	100%	0	\$0.00		0	
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	
Total		1	\$31,500.00	100%	0	\$0.00		0	
31385KF34	Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0	
Total		13	\$1,633,751.49	100%	0	\$0.00		0	
31385KF59	Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0	
Total		20	\$1,642,685.75	100%	0	\$0.00		0	
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	
Total		29	\$3,200,852.75	100%	0	\$0.00		0	
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	
Total		258	\$31,731,920.12	100%	0	\$0.00		0	
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	
Total		268	\$29,173,386.76	100%	0	\$0.00		0	

31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$
31371JN34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$445,409.96	14.04%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	7	\$819,470.73	25.83%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	10	\$1,346,618.16	42.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$560,505.05	17.68%	0	\$0.00	NA	0	\$
Total			28	\$3,172,003.90	100%	0	\$0.00		0	\$
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$60,347.85	0.22%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$347,973.42	1.26%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$297,050.00	1.07%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$668,300.00	2.42%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,134,659.42	4.1%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$228,800.00	0.83%	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	4	\$375,000.00	1.36%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	4	\$595,982.25	2.15%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$129,000.00	0.47%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	9	\$1,318,056.00	4.76%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$283,000.00	1.02%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE	8	\$1,001,459.60	3.62%	0	\$0.00	NA	0	\$

	COMPANY								
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$275,600.00	1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0	\$
Total		232	\$27,661,751.56	100%	0	\$0.00		0	\$

31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE	25	\$3,439,300.00	3.48%	0	\$0.00	NA	0	\$

	COMPANY								
	PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$356,100.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	0	\$
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	0	\$
Total		935	\$98,851,158.97	100%	0	\$0.00		0	\$
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	\$
		1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK								
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39%	0	\$0.00	NA	0	\$
		5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$

		UNITED JERSEY BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0	\$
		Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0	\$
Total			1,274	\$106,306,544.29	100%	0	\$0.00		0	\$
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
		IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$

	COMPANY								
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$
		10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0		
CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0		
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0		
HEARTLAND	3	\$304,937.85	0.06%	0	\$0.00	NA	0		

	SAVINGS BANK FSB								
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	1	\$44,251.65	NA	1	\$44,251.65
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$
Total		3,425	\$505,727,081.58	100%	1	\$44,251.65		1	\$44,251.65
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$
		19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$

	SERVICES								
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$
	TOWN AND	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$

	COUNTRY MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$

	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$
Total		104	\$12,425,386.94	100%	0	\$0.00		0	\$
31371JP99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,103,528.43	62.98%	0	\$0.00	NA	0	\$
		25	\$2,226,903.50	27.48%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION									
	Unavailable	9	\$773,000.00	9.54%	0	\$0.00	NA	0		
Total		84	\$8,103,431.93	100%	0	\$0.00		0		
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0		
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0		
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0		
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0		

	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$

COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0		
GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0		
GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0		

	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$

31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$
31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$
31371JQK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$
31371JQL1	COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$
Total		31	\$2,637,994.22	100%	0	\$0.00		0	\$
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$
Total		88	\$6,908,823.88	100%	0	\$0.00		0	\$
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING,	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$
31371JRF3		CROSSLAND MORTGAGE CORPORATION	1	\$135,200.00	1.98%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,500.00	0.97%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	11	\$753,284.97	11.04%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$698,471.38	10.23%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$216,308.66	3.17%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,955,027.13	72.61%	0	\$0.00	NA	0	\$
Total			98	\$6,824,792.14	100%	0	\$0.00		0	\$
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$3,939,000.00	100%	0	\$0.00		0	
31377N2Q1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,500,000.00	100%	0	\$0.00		0	
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0	
Total			2	\$2,908,000.00	100%	0	\$0.00		0	
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,770,000.00	100%	0	\$0.00		0	
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,450,000.00	100%	0	\$0.00		0	
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	
Total			1	\$3,881,200.00	100%	0	\$0.00		0	
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	
Total			33	\$1,838,013.31	100%	0	\$0.00		0	
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	
Total			11	\$618,232.36	100%	0	\$0.00		0	
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	
Total			242	\$32,250,076.94	100%	0	\$0.00		0	
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	
Total			118	\$13,090,189.96	100%	0	\$0.00		0	

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31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$
31382XZS2	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0	\$
Total		59	\$6,472,271.37	100%	0	\$0.00		0	\$
31382XZT0	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0	\$
Total		78	\$7,841,173.91	100%	0	\$0.00		0	\$
31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$
Total		29	\$1,980,007.64	100%	0	\$0.00		0	\$
31383C5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$760,020.09	50.99%	0	\$0.00	NA	0	\$
Total		16	\$1,490,553.45	100%	0	\$0.00		0	\$
31383J3W8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$434,400.00	100%	0	\$0.00		0	\$
31383TNM6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0	\$
Total		24	\$3,083,938.41	100%	0	\$0.00		0	\$
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$
Total		3	\$180,210.66	100%	0	\$0.00		0	\$
31384ALF3	INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0	\$
Total		21	\$1,565,358.09	100%	0	\$0.00		0	\$

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31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$
Total		58	\$9,014,554.49	100%	0	\$0.00		0	\$
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$
Total		6	\$506,304.83	100%	0	\$0.00		0	\$
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$
31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$
31384LQ80	SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0	\$
Total		66	\$7,505,835.27	100%	0	\$0.00		0	\$
31384LRB2	SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0	\$
Total		130	\$11,583,129.47	100%	0	\$0.00		0	\$
31384M4B5	NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0	\$

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Total			47	\$5,091,349.52	100%	0	\$0.00		0	
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0	
Total			19	\$2,084,547.65	100%	0	\$0.00		0	
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0	
Total			178	\$28,848,097.46	100%	0	\$0.00		0	
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0	
Total			308	\$53,458,324.71	100%	0	\$0.00		0	
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	
Total			105	\$7,363,929.65	100%	0	\$0.00		0	
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	
Total			182	\$30,527,029.79	100%	0	\$0.00		0	
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	
Total			285	\$49,720,875.05	100%	0	\$0.00		0	
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	
Total			236	\$29,182,731.99	100%	0	\$0.00		0	
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	
Total			142	\$9,704,330.19	100%	0	\$0.00		0	
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	
Total			82	\$10,500,453.41	100%	0	\$0.00		0	
31384NEB2		TCF MORTGAGE CORPORATION	37	\$5,498,202.89	84.58%	0	\$0.00	NA	0	
		Unavailable	9	\$1,002,380.36	15.42%	0	\$0.00	NA	0	
Total			46	\$6,500,583.25	100%	0	\$0.00		0	
31384NEE6		TCF MORTGAGE CORPORATION	14	\$2,282,614.68	91.34%	0	\$0.00	NA	0	
		Unavailable	2	\$216,400.00	8.66%	0	\$0.00	NA	0	
Total			16	\$2,499,014.68	100%	0	\$0.00		0	
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$
31384NX54		Unavailable	32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$
Total			32	\$4,527,042.80	100%	0	\$0.00		0	\$
31384NX88		CITIMORTGAGE, INC.	7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$
Total			37	\$4,687,615.63	100%	0	\$0.00		0	\$
31384NX96		CITIMORTGAGE, INC.	5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,647,498.78	96.19%	0	\$0.00	NA	0	\$
Total			97	\$10,029,498.78	100%	0	\$0.00		0	\$
31384NYA2		Unavailable	32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$
Total			32	\$2,727,397.54	100%	0	\$0.00		0	\$
31384PKF1		OLD KENT MORTGAGE COMPANY	29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$
Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$
31384RKR1		CITIMORTGAGE, INC.	33	\$2,730,541.41	68.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,269,654.37	31.74%	0	\$0.00	NA	0	\$
Total			50	\$4,000,195.78	100%	0	\$0.00		0	\$
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$
Total			8	\$391,976.08	100%	0	\$0.00		0	\$
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$
31384SBV0			76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$
Total			88	\$9,019,071.38	100%	0	\$0.00		0	\$
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$
Total			2	\$281,048.38	100%	0	\$0.00		0	\$
31384SUA5		HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0	\$
Total			55	\$5,646,857.03	100%	0	\$0.00		0	\$
31384SUB3		HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0	\$
Total			90	\$8,734,126.81	100%	0	\$0.00		0	\$
31384SW39		FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0	\$
Total			22	\$1,922,014.36	100%	0	\$0.00		0	\$
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$
Total			92	\$10,219,184.47	100%	0	\$0.00		0	\$
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$
Total			124	\$11,807,945.03	100%	0	\$0.00		0	\$
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	0	\$

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Total			71	\$7,340,343.93	100%	0	\$0.00		0	
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	0	
		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	0	
Total			39	\$5,000,868.88	100%	0	\$0.00		0	
31384UAG9		HSBC MORTGAGE CORPORATION (USA)	9	\$977,398.33	68.04%	0	\$0.00	NA	0	
		Unavailable	4	\$459,200.00	31.96%	0	\$0.00	NA	0	
Total			13	\$1,436,598.33	100%	0	\$0.00		0	
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0	
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	
Total			20	\$4,218,729.45	100%	0	\$0.00		0	
31384UE91		FLAGSTAR BANK, FSB	4	\$377,400.99	4.25%	0	\$0.00	NA	0	
		Unavailable	61	\$8,507,224.58	95.75%	0	\$0.00	NA	0	
Total			65	\$8,884,625.57	100%	0	\$0.00		0	
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	0	
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	0	
Total			35	\$2,025,013.74	100%	0	\$0.00		0	
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	0	
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	0	
Total			76	\$6,964,915.38	100%	0	\$0.00		0	
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	0	
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	0	
Total			43	\$3,104,153.04	100%	0	\$0.00		0	
31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	0	
Total			21	\$1,089,515.43	100%	0	\$0.00		0	
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	0	
		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	
Total			38	\$3,035,221.66	100%	0	\$0.00		0	
31384UFK5			3	\$234,204.87	23.42%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB									
	Unavailable	11	\$765,849.43	76.58%	0	\$0.00	NA	0	\$	
Total		14	\$1,000,054.30	100%	0	\$0.00		0	\$	
31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$	
Total		4	\$391,118.50	100%	0	\$0.00		0	\$	
31384VJD5	MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$	
Total		27	\$3,910,249.32	100%	0	\$0.00		0	\$	
31384WP20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0	\$	
Total		15	\$1,037,034.50	100%	0	\$0.00		0	\$	
31384WPV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$	
Total		11	\$1,422,720.00	100%	0	\$0.00		0	\$	
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$	
Total		19	\$1,719,081.21	100%	0	\$0.00		0	\$	
31384WPY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0	\$	
Total		25	\$1,794,851.57	100%	0	\$0.00		0	\$	
31384WPZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,588,804.91	100%	0	\$0.00		0	\$	
31384WXG0		103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$	

		NAVY FEDERAL CREDIT UNION								
Total			103	\$15,213,583.01	100%	0	\$0.00		0	
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	
Total			81	\$11,061,708.66	100%	0	\$0.00		0	
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	
Total			87	\$12,192,222.56	100%	0	\$0.00		0	
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	
Total			21	\$1,170,071.55	100%	0	\$0.00		0	
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	
Total			93	\$5,705,802.44	100%	0	\$0.00		0	
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	
Total			59	\$3,877,215.06	100%	0	\$0.00		0	
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	
Total			170	\$11,087,027.83	100%	0	\$0.00		0	
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	
Total			80	\$4,642,836.38	100%	0	\$0.00		0	
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	
Total			50	\$6,832,142.48	100%	0	\$0.00		0	
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	
Total			34	\$2,106,746.66	100%	0	\$0.00		0	
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	

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Total			51	\$8,742,981.78	100%	0	\$0.00		0	
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	
Total			94	\$13,820,168.77	100%	0	\$0.00		0	
31384YPR1		Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	
Total			111	\$14,665,325.45	100%	0	\$0.00		0	
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	
Total			92	\$6,334,051.91	100%	0	\$0.00		0	
31384YPV2		Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	
Total			81	\$4,784,261.24	100%	0	\$0.00		0	
31384YQ90		UNION PLANTERS BANK NA	43	\$3,298,780.83	61.8%	0	\$0.00	NA	0	
		Unavailable	22	\$2,039,379.12	38.2%	0	\$0.00	NA	0	
Total			65	\$5,338,159.95	100%	0	\$0.00		0	
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	
Total			11	\$902,930.02	100%	0	\$0.00		0	
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	
Total			56	\$8,732,135.73	100%	0	\$0.00		0	
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	
Total			12	\$362,008.04	100%	0	\$0.00		0	
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	
Total			60	\$5,338,461.39	100%	0	\$0.00		0	
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	
Total			639	\$91,035,136.95	100%	0	\$0.00		0	
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	

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31385AUM7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$
	Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$
Total		463	\$51,513,579.16	100%	0	\$0.00		0	\$
31385AUN5	COUNTRYWIDE HOME LOANS, INC.	4	\$200,045.29	1.82%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,807,663.03	98.18%	0	\$0.00	NA	0	\$
Total		97	\$11,007,708.32	100%	0	\$0.00		0	\$
31385AUU9	COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0	\$
Total		42	\$5,032,193.59	100%	0	\$0.00		0	\$
31385AUV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0	\$
Total		168	\$17,144,100.82	100%	0	\$0.00		0	\$
31385AUW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0	\$
	Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0	\$
Total		140	\$11,571,329.59	100%	0	\$0.00		0	\$
31385AUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$
Total		10	\$912,310.92	100%	0	\$0.00		0	\$
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$
Total		24	\$1,542,625.51	100%	0	\$0.00		0	\$
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$
Total		50	\$3,725,370.78	100%	0	\$0.00		0	\$
31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$

Total			81	\$10,000,131.09	100%	0	\$0.00		0	
31385BBY0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,997,891.39	67.93%	0	\$0.00	NA	0	
		Unavailable	12	\$1,887,023.81	32.07%	0	\$0.00	NA	0	
Total			38	\$5,884,915.20	100%	0	\$0.00		0	
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	
Total			89	\$10,000,161.78	100%	0	\$0.00		0	
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0	
Total			50	\$4,821,319.20	100%	0	\$0.00		0	
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	0	
Total			34	\$2,524,848.61	100%	0	\$0.00		0	
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	
Total			26	\$4,719,012.27	100%	0	\$0.00		0	
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	
Total			56	\$8,842,923.08	100%	0	\$0.00		0	
31385BWF8		BISHOPS GATE RESIDENTIAL	99	\$13,833,704.94	99.07%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	0	\$
Total			100	\$13,963,783.85	100%	0	\$0.00		0	\$
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$
Total			72	\$4,859,693.38	100%	0	\$0.00		0	\$
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$

Total			11	\$1,230,414.39	100%	0	\$0.00		0	
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	\$69,900.86	8.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	0	\$
Total			9	\$794,464.40	100%	0	\$0.00		0	\$
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$
Total			9	\$713,063.57	100%	0	\$0.00		0	\$
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$
Total			11	\$659,873.29	100%	0	\$0.00		0	\$
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$
31385D5S6			10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$
Total			62	\$8,017,794.93	100%	0	\$0.00		0	\$
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,296,100.00	30.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,578,362.10	69.69%	0	\$0.00	NA	0	\$
Total			85	\$10,874,462.10	100%	0	\$0.00		0	\$
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$
31385DH46		HOMESIDE LENDING, INC.	2	\$113,000.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,166,043.93	91.17%	0	\$0.00	NA	0	\$

Total			20	\$1,279,043.93	100%	0	\$0.00		0	
31385DH61	HOMESIDE LENDING, INC.		6	\$322,866.45	5.71%	0	\$0.00	NA	0	
	Unavailable		82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	
Total			88	\$5,657,400.85	100%	0	\$0.00		0	
31385DH79	HOMESIDE LENDING, INC.		15	\$889,646.97	8.32%	0	\$0.00	NA	0	
	Unavailable		157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	
Total			172	\$10,690,289.30	100%	0	\$0.00		0	
31385DH87	HOMESIDE LENDING, INC.		41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	
	Unavailable		158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	
Total			199	\$12,238,200.48	100%	0	\$0.00		0	
31385DH95	HOMESIDE LENDING, INC.		25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	
	Unavailable		157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	
Total			182	\$11,021,094.28	100%	0	\$0.00		0	
31385DHL8	HOMESIDE LENDING, INC.		3	\$472,662.66	1.41%	0	\$0.00	NA	0	
	Unavailable		217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	
Total			220	\$33,606,954.43	100%	0	\$0.00		0	
31385DHM6	HOMESIDE LENDING, INC.		6	\$733,094.24	1.95%	0	\$0.00	NA	0	
	Unavailable		246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	
Total			252	\$37,650,944.39	100%	0	\$0.00		0	
31385DHN4	HOMESIDE LENDING, INC.		27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	
	Unavailable		255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	
Total			282	\$40,661,866.45	100%	0	\$0.00		0	
31385DHY0	HOMESIDE LENDING, INC.		30	\$4,041,045.00	9.35%	0	\$0.00	NA	0	
	Unavailable		277	\$39,164,117.98	90.65%	0	\$0.00	NA	0	
Total			307	\$43,205,162.98	100%	0	\$0.00		0	
31385DL41	GE CAPITAL MORTGAGE SERVICES		46	\$4,554,012.70	78.79%	0	\$0.00	NA	0	
	Unavailable		10	\$1,225,612.36	21.21%	0	\$0.00	NA	0	

Total			56	\$5,779,625.06	100%	0	\$0.00		0	
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0	
		Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0	
Total			49	\$4,325,499.71	100%	0	\$0.00		0	
31385DL66		GE CAPITAL MORTGAGE SERVICES	32	\$2,595,440.03	73.38%	0	\$0.00	NA	0	
		Unavailable	7	\$941,719.84	26.62%	0	\$0.00	NA	0	
Total			39	\$3,537,159.87	100%	0	\$0.00		0	
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	
Total			89	\$13,300,961.19	100%	0	\$0.00		0	
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	
Total			103	\$14,943,807.20	100%	0	\$0.00		0	
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	
Total			30	\$4,093,541.65	100%	0	\$0.00		0	
31385DN23		INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0	
		Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0	
Total			18	\$2,591,538.77	100%	0	\$0.00		0	
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	
Total			106	\$6,865,394.74	100%	0	\$0.00		0	
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	
Total			9	\$1,423,400.00	100%	0	\$0.00		0	

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31385DQK0		HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,502,368.96	100%	0	\$0.00		0	\$
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$
31385EFN4		CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$
Total			98	\$12,053,739.07	100%	0	\$0.00		0	\$
31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$

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31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$
Total		69	\$6,662,284.01	100%	0	\$0.00		0	\$
31385EK81	CITIMORTGAGE, INC.	46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,748,760.34	23.56%	0	\$0.00	NA	0	\$
Total		63	\$7,421,644.57	100%	0	\$0.00		0	\$
31385EK99	CITIMORTGAGE, INC.	3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$
Total		11	\$1,123,089.69	100%	0	\$0.00		0	\$
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$
Total		46	\$7,967,563.94	100%	0	\$0.00		0	\$
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$
31385EKR9	CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$
Total		70	\$10,582,362.26	100%	0	\$0.00		0	\$
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$
31385ELA5	CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$
Total		16	\$1,708,136.00	100%	0	\$0.00		0	\$
31385EQA0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$
Total			53	\$6,154,721.02	100%	0	\$0.00		0	\$
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$
Total			10	\$1,074,261.18	100%	0	\$0.00		0	\$
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$
Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0	\$
Total			106	\$10,000,947.75	100%	0	\$0.00		0	\$
31385EUL1		FLEET MORTGAGE CORPORATION	30	\$2,718,430.65	54.36%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,282,061.77	45.64%	0	\$0.00	NA	0	\$
Total			61	\$5,000,492.42	100%	0	\$0.00		0	\$

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31385EUY3	FLEET MORTGAGE CORPORATION	19	\$1,419,386.70	28.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,599,154.61	71.72%	0	\$0.00	NA	0	\$
Total		56	\$5,018,541.31	100%	0	\$0.00		0	\$
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$
Total		161	\$25,002,076.57	100%	0	\$0.00		0	\$
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$
31385EVJ5	FLEET MORTGAGE CORPORATION	1	\$90,740.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,909,745.93	99.24%	0	\$0.00	NA	0	\$
Total		77	\$12,000,485.93	100%	0	\$0.00		0	\$
31385EVN6	FLEET MORTGAGE CORPORATION	48	\$7,096,372.73	17.74%	0	\$0.00	NA	0	\$
	Unavailable	218	\$32,905,717.52	82.26%	0	\$0.00	NA	0	\$
Total		266	\$40,002,090.25	100%	0	\$0.00		0	\$
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$
31385EVX4	FLEET MORTGAGE	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$
31385EWC9		FLEET MORTGAGE CORPORATION	16	\$1,355,055.32	13.55%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,645,751.24	86.45%	0	\$0.00	NA	0	\$
Total			95	\$10,000,806.56	100%	0	\$0.00		0	\$
31385EWD7		FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	0	\$
Total			57	\$5,001,275.71	100%	0	\$0.00		0	\$
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	0	\$
Total			31	\$4,000,253.59	100%	0	\$0.00		0	\$
31385EWP0		FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	0	\$
Total			74	\$5,999,830.13	100%	0	\$0.00		0	\$
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	0	\$
Total			35	\$4,000,394.10	100%	0	\$0.00		0	\$
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$
Total			9	\$999,947.97	100%	0	\$0.00		0	\$
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$
31385EZS1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,303.98	100%	0	\$0.00	NA	0	\$
Total			13	\$999,303.98	100%	0	\$0.00		0	\$
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,379.57	100%	0	\$0.00		0	\$
31385EZY8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,465.83	100%	0	\$0.00		0	\$
31385F2E5		AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$716,400.00	100%	0	\$0.00		0	\$
31385F2U9		Unavailable	8	\$503,341.23	100%	0	\$0.00	NA	0	\$
Total			8	\$503,341.23	100%	0	\$0.00		0	\$
31385F3Y0		Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$
Total			7	\$496,401.75	100%	0	\$0.00		0	\$
31385F4X1			1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$
Total			10	\$579,029.75	100%	0	\$0.00		0	\$
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$
Total			10	\$653,577.41	100%	0	\$0.00		0	\$
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$
Total			2	\$267,301.21	100%	0	\$0.00		0	\$
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	0	\$
Total			12	\$1,806,893.72	100%	0	\$0.00		0	\$
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	0	\$
Total			26	\$3,313,983.36	100%	0	\$0.00		0	\$
31385F6F8		Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	0	\$
Total			22	\$2,133,517.05	100%	0	\$0.00		0	\$
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$

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31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	0	\$
Total			18	\$1,868,791.26	100%	0	\$0.00		0	\$
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	0	\$
Total			29	\$4,591,097.72	100%	0	\$0.00		0	\$
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,114,216.05	100%	0	\$0.00		0	\$
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$

31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$
31385FFZ4	FIRST UNION MORTGAGE CORPORATION	59	\$7,796,664.74	66.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	0	\$
Total		91	\$11,703,052.50	100%	0	\$0.00		0	\$
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$
31385FHU3	COLUMBIA NATIONAL INC.	53	\$7,042,800.00	100%	0	\$0.00	NA	0	\$
Total		53	\$7,042,800.00	100%	0	\$0.00		0	\$
31385FHV1	COLUMBIA NATIONAL INC.	38	\$4,512,515.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,512,515.00	100%	0	\$0.00		0	\$
31385FHY5	COLUMBIA NATIONAL INC.	18	\$2,229,500.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,229,500.00	100%	0	\$0.00		0	\$
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$
Total		8	\$418,071.25	100%	0	\$0.00		0	\$
31385FK62	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,049,901.21	100%	0	\$0.00	NA	0	\$
Total		81	\$10,049,901.21	100%	0	\$0.00		0	\$

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31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	0	\$
Total		140	\$7,942,067.50	100%	0	\$0.00		0	\$
31385FM86	FLAGSTAR BANK, FSB	8	\$1,492,622.89	10.66%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,506,185.55	89.34%	0	\$0.00	NA	0	\$
Total		80	\$13,998,808.44	100%	0	\$0.00		0	\$
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$
31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0	\$
Total		21	\$2,320,163.16	100%	0	\$0.00		0	\$
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$
Total			54	\$6,899,187.46	100%	0	\$0.00		0	\$
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$
Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$
31385FNJ1		Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,254,482.37	100%	0	\$0.00		0	\$
31385FNK8		FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$
Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$

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		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$
31385FRB4		INDYMAC, INC. DBA LOANWORKS	4	\$877,750.00	63.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$495,703.09	36.09%	0	\$0.00	NA	0	\$
Total			8	\$1,373,453.09	100%	0	\$0.00		0	\$
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$
Total			51	\$5,489,269.89	100%	0	\$0.00		0	\$
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$
31385FW69		GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0	\$
Total			56	\$4,138,039.14	100%	0	\$0.00		0	\$
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$
31385FWE2		GMAC MORTGAGE CORPORATION	5	\$748,548.32	57.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	0	\$
Total			11	\$1,312,378.67	100%	0	\$0.00		0	\$
31385FWH5		GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	0	\$
Total			113	\$17,105,080.26	100%	0	\$0.00		0	\$

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31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$
Total		161	\$21,692,496.15	100%	0	\$0.00		0	\$
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$
Total		170	\$21,585,107.96	100%	0	\$0.00		0	\$
31385FWQ5	GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	0	\$
Total		25	\$2,824,698.90	100%	0	\$0.00		0	\$
31385FWR3	GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	0	\$
Total		119	\$13,535,579.97	100%	0	\$0.00		0	\$
31385FWS1	GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	0	\$
Total		66	\$5,526,848.95	100%	0	\$0.00		0	\$
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$
Total		53	\$5,037,751.27	100%	0	\$0.00		0	\$
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$
Total		73	\$5,731,287.27	100%	0	\$0.00		0	\$
31385FYJ9	HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,226.56	100%	0	\$0.00		0	\$
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$
Total		110	\$7,875,496.58	100%	0	\$0.00		0	\$
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$
Total		16	\$1,548,834.20	100%	0	\$0.00		0	\$

31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$
Total		22	\$1,513,397.81	100%	0	\$0.00		0	\$
31385GBC7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0	\$
Total		37	\$1,732,502.02	100%	0	\$0.00		0	\$
31385GBL7	COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$
Total		22	\$2,218,927.44	100%	0	\$0.00		0	\$
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$
Total		73	\$5,138,671.71	100%	0	\$0.00		0	\$
31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$
31385GCA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0	\$
Total		35	\$4,325,152.76	100%	0	\$0.00		0	\$
31385GCM4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0	\$
Total		14	\$1,750,413.33	100%	0	\$0.00		0	\$
31385GDG6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$
Total		96	\$11,554,648.68	100%	0	\$0.00		0	\$
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$
Total		13	\$1,726,933.09	100%	0	\$0.00		0	\$
31385GDL5	COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$
Total		18	\$1,099,981.52	100%	0	\$0.00		0	\$

31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$
Total		21	\$3,114,912.67	100%	0	\$0.00		0	\$
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$
31385GDY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,957,967.06	65.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,108,042.66	34.75%	0	\$0.00	NA	0	\$
Total		54	\$6,066,009.72	100%	0	\$0.00		0	\$
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$
Total		122	\$11,550,824.66	100%	0	\$0.00		0	\$
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$
31385GET7	COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0	\$
Total		13	\$1,450,189.98	100%	0	\$0.00		0	\$
31385GEU4	COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0	\$
Total		17	\$1,911,143.52	100%	0	\$0.00		0	\$
31385GEV2	COUNTRYWIDE HOME LOANS, INC.	3	\$229,975.33	17.61%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,076,005.90	82.39%	0	\$0.00	NA	0	\$
Total			20	\$1,305,981.23	100%	0	\$0.00		0	\$
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$
Total			3	\$294,110.40	100%	0	\$0.00		0	\$
31385GF41		COUNTRYWIDE HOME LOANS, INC.	1	\$123,069.99	49.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,322.65	50.85%	0	\$0.00	NA	0	\$
Total			2	\$250,392.64	100%	0	\$0.00		0	\$
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$
Total			6	\$463,092.96	100%	0	\$0.00		0	\$
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$
Total			6	\$488,479.51	100%	0	\$0.00		0	\$
31385GF82		COUNTRYWIDE HOME LOANS, INC.	3	\$217,677.66	41.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$305,042.16	58.36%	0	\$0.00	NA	0	\$
Total			8	\$522,719.82	100%	0	\$0.00		0	\$
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0	\$
Total			20	\$1,555,053.77	100%	0	\$0.00		0	\$

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31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$
Total		114	\$10,418,665.08	100%	0	\$0.00		0	\$
31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$
Total		39	\$4,246,627.20	100%	0	\$0.00		0	\$
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$
Total		11	\$1,146,995.23	100%	0	\$0.00		0	\$
31385GH49	Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0	\$
Total		63	\$10,257,401.75	100%	0	\$0.00		0	\$
31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$
Total		52	\$6,513,206.95	100%	0	\$0.00		0	\$
31385GHA5	COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$
31385GHD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$
31385GHS6	COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$
31385GHV9		12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$
Total			47	\$5,148,677.14	100%	0	\$0.00		0	\$
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$
31385GKD5		COUNTRYWIDE HOME LOANS, INC.	3	\$534,200.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,552,842.58	98.1%	0	\$0.00	NA	0	\$
Total			172	\$28,087,042.58	100%	0	\$0.00		0	\$
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0	\$
Total			120	\$18,731,867.14	100%	0	\$0.00		0	\$
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$
31385GLT9		Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,775,992.92	100%	0	\$0.00		0	\$
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0	\$
Total			20	\$2,852,848.84	100%	0	\$0.00		0	\$
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,845,650.00	100%	0	\$0.00		0	\$

31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0	\$
Total			5	\$226,893.62	100%	0	\$0.00		0	\$
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$
Total			5	\$443,018.33	100%	0	\$0.00		0	\$
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$
Total			11	\$362,186.81	100%	0	\$0.00		0	\$
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$
Total			3	\$326,785.58	100%	0	\$0.00		0	\$
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	0	\$
Total			7	\$188,475.62	100%	0	\$0.00		0	\$
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	0	\$
Total			6	\$285,663.73	100%	0	\$0.00		0	\$
31385HCV2		BANKATLANTIC CAPITAL MARKETS	7	\$290,709.68	100%	0	\$0.00	NA	0	\$
Total			7	\$290,709.68	100%	0	\$0.00		0	\$
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	0	\$
Total			6	\$274,845.02	100%	0	\$0.00		0	\$
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$
31385HM33			10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$
Total			23	\$1,037,171.38	100%	0	\$0.00		0	\$
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$
Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$
31385HMQ2			4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$
Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$
Total			3	\$389,052.82	100%	0	\$0.00		0	\$
31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$
Total			4	\$310,167.15	100%	0	\$0.00		0	\$
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$
Total			56	\$6,859,114.67	100%	0	\$0.00		0	\$
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	0	\$
Total			120	\$16,382,717.92	100%	0	\$0.00		0	\$
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$
31385J6W3			18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$
Total			30	\$3,574,858.31	100%	0	\$0.00		0	\$
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$
Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	0	\$
Total			16	\$1,484,955.53	100%	0	\$0.00		0	\$
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0	\$
Total			32	\$4,210,477.26	100%	0	\$0.00		0	\$
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$
Total			107	\$15,001,359.94	100%	0	\$0.00		0	\$
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0	\$
Total			45	\$5,000,414.58	100%	0	\$0.00		0	\$
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$

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31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$
31385JVF2		Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$
Total			51	\$6,067,572.47	100%	0	\$0.00		0	\$
31385JVG0		Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$
Total			54	\$4,892,275.58	100%	0	\$0.00		0	\$

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31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$
Total			51	\$6,816,729.65	100%	0	\$0.00		0	\$
31385JYK8		USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,956,122.00	100%	0	\$0.00		0	\$
31385JYP7		USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,249,692.00	100%	0	\$0.00		0	\$
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$
31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0	\$
Total			14	\$1,310,686.70	100%	0	\$0.00		0	\$
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,619,805.00	100%	0	\$0.00		0	\$
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$
31385JZS0		OHIO SAVINGS BANK	1	\$165,509.56	0.92%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,801,581.87	99.08%	0	\$0.00	NA	0	\$
Total			129	\$17,967,091.43	100%	0	\$0.00		0	\$
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0	\$
Total			43	\$6,921,288.82	100%	0	\$0.00		0	\$
31385K2B0		GMAC MORTGAGE CORPORATION	25	\$3,253,050.00	91.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$312,200.00	8.76%	0	\$0.00	NA	0	\$
Total			28	\$3,565,250.00	100%	0	\$0.00		0	\$

31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$
31385K2Y0	GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$
Total		49	\$7,176,750.00	100%	0	\$0.00		0	\$
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$
31385K3D5	GMAC MORTGAGE CORPORATION	58	\$7,573,677.49	66.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,853,719.06	33.72%	0	\$0.00	NA	0	\$
Total		89	\$11,427,396.55	100%	0	\$0.00		0	\$
31385K3G8	GMAC MORTGAGE CORPORATION	64	\$7,329,014.81	92.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$565,218.93	7.16%	0	\$0.00	NA	0	\$
Total		69	\$7,894,233.74	100%	0	\$0.00		0	\$
31385K3H6	GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0	\$
Total		137	\$12,739,412.62	100%	0	\$0.00		0	\$
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$
31385K3R4	GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0	\$
Total		29	\$4,160,090.16	100%	0	\$0.00		0	\$
31385K3V5	GMAC MORTGAGE CORPORATION	43	\$4,626,990.00	90.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$482,343.28	9.44%	0	\$0.00	NA	0	\$
Total		47	\$5,109,333.28	100%	0	\$0.00		0	\$
31385K3X1	REPUBLIC BANCORP	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
Total			145	\$18,948,699.15	100%	0	\$0.00		0	
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	
Total			214	\$26,521,227.17	100%	0	\$0.00		0	
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	
Total			97	\$9,242,370.66	100%	0	\$0.00		0	
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	
Total			76	\$6,815,244.11	100%	0	\$0.00		0	
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	
Total			46	\$3,312,913.37	100%	0	\$0.00		0	
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	
Total			21	\$1,703,659.84	100%	0	\$0.00		0	
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	
Total			412	\$62,141,302.76	100%	0	\$0.00		0	
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	
Total			6	\$273,358.56	100%	0	\$0.00		0	
31385K6Z3		COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0	
		Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0	
Total			19	\$1,952,067.63	100%	0	\$0.00		0	
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	
Total			36	\$3,275,392.39	100%	0	\$0.00		0	
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	
Total			40	\$5,559,583.09	100%	0	\$0.00		0	

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31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$
Total		34	\$4,733,136.40	100%	0	\$0.00		0	\$
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$
Total		12	\$1,469,769.66	100%	0	\$0.00		0	\$
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$
Total		61	\$7,541,087.72	100%	0	\$0.00		0	\$
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$
Total		44	\$5,548,710.28	100%	0	\$0.00		0	\$
31385KAV7	GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$
Total		14	\$1,968,972.53	100%	0	\$0.00		0	\$
31385KAW5	GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0	\$
Total		21	\$2,504,989.36	100%	0	\$0.00		0	\$
31385KAX3	GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$
Total		83	\$6,116,201.14	100%	0	\$0.00		0	\$
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$
Total		3	\$304,301.87	100%	0	\$0.00		0	\$
31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	1	\$76,657.29	NA	0	\$

Total			65	\$9,346,696.36	100%	1	\$76,657.29		0	
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	
Total			89	\$5,592,717.54	100%	0	\$0.00		0	
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	
Total			79	\$9,623,217.10	100%	0	\$0.00		0	
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	
Total			52	\$2,619,689.56	100%	0	\$0.00		0	
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	
Total			83	\$5,161,522.40	100%	0	\$0.00		0	
31385KFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,743,215.00	100%	0	\$0.00	NA	0	
Total			39	\$5,743,215.00	100%	0	\$0.00		0	
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0	
Total			34	\$2,808,572.23	100%	0	\$0.00		0	
31385KFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,354,564.96	100%	0	\$0.00	NA	0	
Total			59	\$9,354,564.96	100%	0	\$0.00		0	
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0	
Total			62	\$6,770,053.06	100%	0	\$0.00		0	
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	
Total			38	\$2,499,217.58	100%	0	\$0.00		0	
31385KFP5			81	\$6,502,518.28	100%	0	\$0.00	NA	0	

		REGIONS MORTGAGE, INC.								
Total			81	\$6,502,518.28	100%	0	\$0.00		0	
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	
Total			67	\$3,903,896.21	100%	0	\$0.00		0	
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	
Total			13	\$1,160,050.14	100%	0	\$0.00		0	
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	
Total			36	\$5,213,234.06	100%	0	\$0.00		0	
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	
Total			37	\$2,244,360.03	100%	0	\$0.00		0	
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	
Total			18	\$1,931,155.34	100%	0	\$0.00		0	
31385KG82		SUNTRUST MORTGAGE INC.	12	\$811,664.91	31.99%	0	\$0.00	NA	0	
		Unavailable	24	\$1,725,673.14	68.01%	0	\$0.00	NA	0	
Total			36	\$2,537,338.05	100%	0	\$0.00		0	
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	
Total			68	\$4,303,647.93	100%	0	\$0.00		0	
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	
Total			1	\$70,800.00	100%	0	\$0.00		0	
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW	2	\$60,355.59	100%	0	\$0.00	NA	0	

		MEXICO							
Total			2	\$60,355.59	100%	0	\$0.00		0
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0
Total			10	\$569,374.18	100%	0	\$0.00		0
31385KGJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0
Total			1	\$59,289.43	100%	0	\$0.00		0
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0
Total			19	\$2,934,390.03	100%	0	\$0.00		0
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0
Total			8	\$1,283,746.78	100%	0	\$0.00		0
31385KH57		MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0
Total			18	\$1,200,698.70	100%	0	\$0.00		0
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0
Total			42	\$2,566,246.21	100%	0	\$0.00		0
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0
Total			34	\$5,195,786.27	100%	0	\$0.00		0
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0
Total			57	\$8,146,814.10	100%	0	\$0.00		0
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0
Total			82	\$14,046,759.62	100%	0	\$0.00		0
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0

Total			56	\$3,904,621.62	100%	0	\$0.00		0	
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	
Total			116	\$7,460,265.11	100%	0	\$0.00		0	
31385KHZ1		SUNTRUST MORTGAGE INC.	9	\$1,023,400.50	8.99%	0	\$0.00	NA	0	
		Unavailable	77	\$10,357,167.63	91.01%	0	\$0.00	NA	0	
Total			86	\$11,380,568.13	100%	0	\$0.00		0	
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	
Total			14	\$1,499,800.00	100%	0	\$0.00		0	
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	
Total			39	\$5,168,465.48	100%	0	\$0.00		0	
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	
Total			75	\$9,982,788.72	100%	0	\$0.00		0	
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	
Total			224	\$36,247,223.15	100%	0	\$0.00		0	
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	
Total			30	\$1,726,312.75	100%	0	\$0.00		0	
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	
Total			80	\$9,337,104.63	100%	0	\$0.00		0	
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	
Total			31	\$4,729,230.27	100%	0	\$0.00		0	
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	

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Total			147	\$22,202,945.38	100%	0	\$0.00		0	
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	
		Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	
Total			114	\$14,550,999.24	100%	0	\$0.00		0	
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	
Total			146	\$23,019,107.87	100%	0	\$0.00		0	
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	
		Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	
Total			122	\$18,218,790.45	100%	0	\$0.00		0	
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	
Total			132	\$18,177,217.35	100%	0	\$0.00		0	
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	
Total			71	\$9,799,067.36	100%	0	\$0.00		0	
31385KUV5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0	
		Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0	
Total			32	\$4,607,860.92	100%	0	\$0.00		0	
31385KUX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,619.86	16.2%	0	\$0.00	NA	0	
		Unavailable	20	\$1,280,982.10	83.8%	0	\$0.00	NA	0	
Total			24	\$1,528,601.96	100%	0	\$0.00		0	
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	

		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$
Total			101	\$14,386,488.98	100%	0	\$0.00		0	\$
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$
31385KVG7		CHASE MANHATTAN MORTGAGE	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$
31385KVW2			10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,480,342.73	79.57%	1	\$65,007.95	NA	1	\$65,007.95
Total			184	\$23,226,257.73	100%	1	\$65,007.95		1	\$65,007.95
31385KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	0	\$
Total			14	\$1,754,557.59	100%	0	\$0.00		0	\$
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	0	\$
Total			117	\$13,682,999.42	100%	0	\$0.00		0	\$
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	0	\$
Total			198	\$24,012,580.33	100%	0	\$0.00		0	\$
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	0	\$
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	0	\$
Total			164	\$12,227,634.09	100%	0	\$0.00		0	\$

31385KX26	KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	0	\$
Total		26	\$1,587,918.91	100%	0	\$0.00		0	\$
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$
Total		18	\$992,827.18	100%	0	\$0.00		0	\$
31385KX83	HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	0	\$
Total		60	\$6,075,902.35	100%	0	\$0.00		0	\$
31385KX91	HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	0	\$
Total		39	\$3,079,256.11	100%	0	\$0.00		0	\$
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$
Total		7	\$1,194,013.10	100%	0	\$0.00		0	\$
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$
Total		100	\$10,814,944.27	100%	0	\$0.00		0	\$
31385KXG5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,158,107.34	72.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$829,413.61	27.76%	0	\$0.00	NA	0	\$
Total		36	\$2,987,520.95	100%	0	\$0.00		0	\$
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$
Total		35	\$2,303,048.14	100%	0	\$0.00		0	\$
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$
Total		76	\$7,677,373.26	100%	0	\$0.00		0	\$
31385KXY6		34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$

		KENTUCKY HOUSING CORPORATION								
Total			34	\$2,055,216.95	100%	0	\$0.00		0	
31385KXZ3		KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0	
Total			15	\$991,132.07	100%	0	\$0.00		0	
31385KYC3		HOMESIDE LENDING, INC.	15	\$1,383,900.00	26.23%	0	\$0.00	NA	0	
		Unavailable	37	\$3,891,910.86	73.77%	0	\$0.00	NA	0	
Total			52	\$5,275,810.86	100%	0	\$0.00		0	
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	
Total			46	\$5,881,792.50	100%	0	\$0.00		0	
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	
Total			123	\$19,023,886.85	100%	0	\$0.00		0	
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	
Total			19	\$2,330,440.18	100%	0	\$0.00		0	
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	
Total			44	\$5,396,866.80	100%	0	\$0.00		0	
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	
Total			64	\$6,922,769.59	100%	0	\$0.00		0	
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	
Total			51	\$5,049,653.15	100%	0	\$0.00		0	
31385N3C1		Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0	
Total			20	\$1,720,807.80	100%	0	\$0.00		0	
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	
Total			24	\$1,484,229.00	100%	0	\$0.00		0	
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	
Total			29	\$1,309,438.29	100%	0	\$0.00		0	

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31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$
Total			38	\$1,261,539.01	100%	0	\$0.00		0	\$
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$
Total			7	\$733,371.16	100%	0	\$0.00		0	\$
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$
Total			7	\$458,831.34	100%	0	\$0.00		0	\$
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$
Total			14	\$677,233.90	100%	0	\$0.00		0	\$
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0	\$
Total			19	\$1,036,185.10	100%	0	\$0.00		0	\$
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$
Total			5	\$226,286.74	100%	0	\$0.00		0	\$
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0	\$
Total			14	\$643,412.37	100%	0	\$0.00		0	\$
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$
Total			17	\$613,671.50	100%	0	\$0.00		0	\$
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$
Total			13	\$923,471.66	100%	0	\$0.00		0	\$
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0	\$

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Total			39	\$5,000,585.60	100%	0	\$0.00		0	
31385NAE9	UNION PLANTERS BANK NA		10	\$657,173.83	35.88%	0	\$0.00	NA	0	
	Unavailable		16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	
Total			26	\$1,831,373.83	100%	0	\$0.00		0	
31385NAT6	WASHINGTON MUTUAL BANK		87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	
	Unavailable		12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	
Total			99	\$15,053,725.99	100%	0	\$0.00		0	
31385NAU3	WASHINGTON MUTUAL BANK		221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	
	Unavailable		40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	
Total			261	\$38,496,449.92	100%	0	\$0.00		0	
31385NAW9	WASHINGTON MUTUAL BANK		31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	
	Unavailable		1	\$59,333.00	2.97%	0	\$0.00	NA	0	
Total			32	\$2,000,175.73	100%	0	\$0.00		0	
31385NAX7	WASHINGTON MUTUAL BANK		68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	
	Unavailable		5	\$372,604.61	7.45%	0	\$0.00	NA	0	
Total			73	\$4,999,681.34	100%	0	\$0.00		0	
31385NBC2	PNC MORTGAGE CORP. OF AMERICA		32	\$5,000,470.95	100%	0	\$0.00	NA	0	
Total			32	\$5,000,470.95	100%	0	\$0.00		0	
31385NC23	Unavailable		6	\$431,707.76	100%	0	\$0.00	NA	0	
Total			6	\$431,707.76	100%	0	\$0.00		0	
31385NCS6	WASHINGTON MUTUAL BANK, FA		13	\$870,966.67	87.09%	0	\$0.00	NA	0	
	Unavailable		4	\$129,111.80	12.91%	0	\$0.00	NA	0	
Total			17	\$1,000,078.47	100%	0	\$0.00		0	
31385NCT4	WASHINGTON MUTUAL BANK, FA		108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	
	Unavailable		45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	
Total			153	\$8,999,576.83	100%	0	\$0.00		0	
31385NCU1	WASHINGTON MUTUAL BANK, FA		101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$
31385ND55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0	\$
Total			28	\$3,021,954.29	100%	0	\$0.00		0	\$
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$
31385NDW6		GMAC MORTGAGE CORPORATION	20	\$2,850,927.67	70.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,194,138.53	29.52%	0	\$0.00	NA	0	\$
Total			26	\$4,045,066.20	100%	0	\$0.00		0	\$
31385NEA3		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0	\$
Total			104	\$8,681,352.48	100%	0	\$0.00		0	\$
31385NFK0		HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$
31385NFM6		HOMESIDE LENDING, INC.	21	\$2,986,596.73	8.74%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,197,486.58	91.26%	0	\$0.00	NA	0	\$
Total			232	\$34,184,083.31	100%	0	\$0.00		0	\$
31385NFN4		HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0	\$
		Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0	\$
Total			209	\$30,444,255.85	100%	0	\$0.00		0	\$
31385NFQ7		HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$
31385NFT1		HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$
31385NG86		WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,308.56	100%	0	\$0.00		0	\$
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$

31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$
Total		11	\$577,937.68	100%	0	\$0.00		0	\$
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$
Total		30	\$1,720,914.37	100%	0	\$0.00		0	\$
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$
Total		20	\$942,088.46	100%	0	\$0.00		0	\$
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$
Total		28	\$1,297,738.25	100%	0	\$0.00		0	\$
31385NHX0	GMAC MORTGAGE CORPORATION	20	\$771,228.76	100%	0	\$0.00	NA	0	\$
Total		20	\$771,228.76	100%	0	\$0.00		0	\$
31385NHY8	M&T MORTGAGE CORPORATION	9	\$662,457.20	88.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$90,077.52	11.97%	0	\$0.00	NA	0	\$
Total		11	\$752,534.72	100%	0	\$0.00		0	\$
31385NM22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$

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31385NQS1		THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	0	\$
Total			128	\$14,999,332.72	100%	0	\$0.00		0	\$
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$
Total			46	\$5,020,102.15	100%	0	\$0.00		0	\$
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	0	\$
Total			45	\$5,420,602.00	100%	0	\$0.00		0	\$
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$
31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	0	\$
Total			14	\$1,111,206.55	100%	0	\$0.00		0	\$
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$

31385NV55	WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	0	\$
Total		159	\$17,000,491.90	100%	0	\$0.00		0	\$
31385NV63	WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0	\$
Total		90	\$10,000,632.24	100%	0	\$0.00		0	\$
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$
Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$
Total		6	\$803,962.52	100%	0	\$0.00		0	\$
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$
Total		7	\$666,008.47	100%	0	\$0.00		0	\$
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$

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31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$
Total			7	\$885,736.19	100%	0	\$0.00		0	\$
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0	\$
Total			27	\$2,343,325.14	100%	0	\$0.00		0	\$
31385NWG0		WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0	\$
Total			65	\$6,000,349.36	100%	0	\$0.00		0	\$
31385NWN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0	\$
Total			14	\$1,123,771.94	100%	0	\$0.00		0	\$
31385NWP0		Unavailable	20	\$3,797,822.26	100%	0	\$0.00	NA	0	\$
Total			20	\$3,797,822.26	100%	0	\$0.00		0	\$
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$
31385NYF0		GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$
Total			31	\$3,496,396.47	100%	0	\$0.00		0	\$
31385P2B9		Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0	\$
Total			127	\$13,692,348.34	100%	0	\$0.00		0	\$
31385P5P5		DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0	\$
Total			8	\$453,427.90	100%	0	\$0.00		0	\$
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	1	\$23,936.28	NA	0	\$
Total			54	\$3,706,429.35	100%	1	\$23,936.28		0	\$

31385P5T7	DLJ MORTGAGE CAPITAL INC.	24	\$1,717,934.68	100%	0	\$0.00	NA	0	\$
Total		24	\$1,717,934.68	100%	0	\$0.00		0	\$
31385P5Y6	DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$
31385P5Z3	DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$
Total		193	\$19,828,611.34	100%	0	\$0.00		0	\$
31385P6A7	DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$
Total		135	\$12,556,835.33	100%	0	\$0.00		0	\$
31385P6C3	DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,111,012.44	100%	0	\$0.00		0	\$
31385P7K4	DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0	\$
Total		157	\$15,349,786.87	100%	0	\$0.00		0	\$
31385P7L2	DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0	\$
Total		61	\$7,122,378.86	100%	0	\$0.00		0	\$
31385P7M0	DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0	\$
Total		56	\$5,652,982.48	100%	0	\$0.00		0	\$
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,275,076.67	100%	0	\$0.00		0	\$
31385PC51	USAA FEDERAL SAVINGS BANK	49	\$7,544,906.37	100%	0	\$0.00	NA	0	\$
Total		49	\$7,544,906.37	100%	0	\$0.00		0	\$
31385PC85	USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0	\$
Total		15	\$2,834,362.38	100%	0	\$0.00		0	\$
31385PCB8		12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			12	\$1,391,607.00	100%	0	\$0.00		0	
31385PCP7		USAA FEDERAL SAVINGS BANK	8	\$1,225,785.00	100%	0	\$0.00	NA	0	
Total			8	\$1,225,785.00	100%	0	\$0.00		0	
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	
Total			56	\$7,840,324.24	100%	0	\$0.00		0	
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	
Total			62	\$8,463,230.00	100%	0	\$0.00		0	
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	
Total			27	\$2,160,371.92	100%	0	\$0.00		0	
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0	
Total			20	\$1,651,984.00	100%	0	\$0.00		0	
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	
Total			120	\$14,377,165.08	100%	0	\$0.00		0	
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	
Total			37	\$3,938,128.61	100%	0	\$0.00		0	
31385PH31		LEHMAN BROTHERS HOLDINGS, INC.	47	\$5,504,586.74	100%	0	\$0.00	NA	0	
Total			47	\$5,504,586.74	100%	0	\$0.00		0	

31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$
Total			150	\$15,626,335.40	100%	0	\$0.00		0	\$
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	0	\$
Total			120	\$11,438,705.05	100%	0	\$0.00		0	\$
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$
Total			38	\$4,857,401.02	100%	0	\$0.00		0	\$
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$
Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$
31385PHK3		Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$
Total			7	\$664,575.25	100%	0	\$0.00		0	\$
31385PHL1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,863,974.92	100%	0	\$0.00	NA	0	\$
Total			28	\$1,863,974.92	100%	0	\$0.00		0	\$

31385PHN7		LEHMAN BROTHERS HOLDINGS, INC.	161	\$13,480,304.19	100%	0	\$0.00	NA	0	\$
Total			161	\$13,480,304.19	100%	0	\$0.00		0	\$
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	0	\$
Total			162	\$13,942,070.50	100%	0	\$0.00		0	\$
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	0	\$
Total			137	\$3,496,698.84	100%	0	\$0.00		0	\$
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$
Total			71	\$3,238,437.98	100%	0	\$0.00		0	\$
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0	\$
Total			70	\$5,851,171.51	100%	0	\$0.00		0	\$
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$
Total			37	\$3,197,618.48	100%	0	\$0.00		0	\$
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$
Total			68	\$2,093,806.53	100%	0	\$0.00		0	\$
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$
31385PN26		LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	0	\$
Total			105	\$7,754,963.65	100%	0	\$0.00		0	\$

31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$
31385PPL2	LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	0	\$
Total		64	\$3,709,879.87	100%	0	\$0.00		0	\$
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$
31385PPP3	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$
Total		79	\$8,510,689.38	100%	0	\$0.00		0	\$
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$
Total		223	\$19,766,675.09	100%	0	\$0.00		0	\$
31385PPR9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$
Total		41	\$2,652,149.81	100%	0	\$0.00		0	\$
31385PPS7	LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$
Total		75	\$2,528,936.72	100%	0	\$0.00		0	\$
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$

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Total			52	\$5,062,747.41	100%	0	\$0.00		0	
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	
Total			75	\$7,351,198.39	100%	0	\$0.00		0	
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	
Total			60	\$6,093,799.82	100%	0	\$0.00		0	
31385PZ23		Unavailable	18	\$1,443,082.76	100%	0	\$0.00	NA	0	
Total			18	\$1,443,082.76	100%	0	\$0.00		0	
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	
Total			14	\$2,291,798.24	100%	0	\$0.00		0	
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	
Total			308	\$41,701,543.26	100%	0	\$0.00		0	
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	
Total			255	\$28,807,092.72	100%	0	\$0.00		0	
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	
Total			195	\$21,252,611.07	100%	0	\$0.00		0	
31385PZX5		Unavailable	18	\$2,138,610.08	100%	0	\$0.00	NA	0	
Total			18	\$2,138,610.08	100%	0	\$0.00		0	
31385PZY3		Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0	
Total			57	\$5,848,992.20	100%	0	\$0.00		0	
31385PZZ0		Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0	
Total			42	\$3,805,418.26	100%	0	\$0.00		0	
31385QAL6		DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0	
Total			7	\$704,397.18	100%	0	\$0.00		0	
31371JPP3		AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,940.58	1.16%	0	\$0.00	NA	0	
		BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	0	
			3	\$574,100.00	1.74%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$
Total		286	\$32,961,693.56	100%	0	\$0.00		0	\$
31371JPQ1	BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$

CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$
HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0	\$
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0	\$
Total		813	\$82,274,714.32	100%	0	\$0.00		0	\$
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$

FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	0	\$
Total		800	\$64,151,884.49	100%	0	\$0.00		0	\$
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$
		5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$
	MEMBERS	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$
	SYNOVUS	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$
		16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$
		8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$
	USAA FEDERAL	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$
Total			574	\$63,872,197.62	100%	0	\$0.00		0	\$
31371JQ72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$
Total			60	\$4,235,761.60	100%	0	\$0.00		0	\$
31371JRL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$
Total			91	\$11,090,423.17	100%	0	\$0.00		0	\$
31371JRP1		COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$
		7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$
Total			103	\$13,081,612.68	100%	0	\$0.00		0	\$
31371JRU0		AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0	\$
Total			191	\$11,185,813.53	100%	0	\$0.00		0	\$
31371JRX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$
Total		3	\$214,505.69	100%	0	\$0.00		0	\$
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$
Total			524	\$74,159,258.77	100%	0	\$0.00		0	\$
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$
		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$
Total			371	\$47,916,862.06	100%	0	\$0.00		0	\$
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$
31371QXS2			5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE								
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$
Total			6	\$434,549.58	100%	0	\$0.00		0	\$
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$
31371QXV5		CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$
Total			16	\$1,906,202.22	100%	0	\$0.00		0	\$
31371QXW3		CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$
31376JUD9		ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0	\$
ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0	\$
BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$99,714.19	0.33%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,822.81	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$139,590.88	0.46%	0	\$0.00	NA	0	\$

	BANK OF AUDRAIN COUNTY								
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,820.83	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	2	\$83,000.00	0.28%	0	\$0.00	NA	0	\$

	SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$212,448.06	0.71%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL	1	\$99,107.88	0.33%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0	\$
Total		310	\$30,045,000.55	100%	0	\$0.00		0	\$

31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$
		4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$
		1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$

	BANK OF SOUTHWESTERN OHIO								
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$
		1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$

PASSUMPSIC SAVINGS BANK									
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0		
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0		
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0		
PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0		
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0		
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0		
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0		
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0		
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0		
STANDARD	1	\$159,803.06	0.16%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$
		1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$
31376JUG2	AMARILLO NATIONAL BANK	2	\$234,952.07	0.78%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$149,603.50	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,599,866.62	5.33%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,172,995.44	3.91%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,929.57	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$158,685.81	0.53%	0	\$0.00	NA	0	\$

BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,744.25	0.4%	0	\$0.00	NA	0	\$
BERNVILLE BANK, NA	1	\$102,928.63	0.34%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$189,865.88	0.63%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	1	\$136,189.00	0.45%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	1.61%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$100,687.38	0.34%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$232,159.19	0.77%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$204,862.44	0.68%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$573,376.19	1.91%	0	\$0.00	NA	0	\$
CONNEAUT SAVINGS AND LOAN COMPANY	1	\$160,638.25	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$338,229.81	1.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$632,870.44	2.11%	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	1	\$168,037.13	0.56%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$362,377.00	1.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$119,666.38	0.4%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$175,634.25	0.58%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$233,598.75	0.78%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	4	\$503,416.38	1.68%	0	\$0.00	NA	0	\$
FIRST CITIZENS	2	\$324,291.25	1.08%	0	\$0.00	NA	0	\$

	BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$188,001.69	0.63%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,424,786.57	4.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,559,754.39	5.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$323,863.06	1.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$223,848.13	0.75%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,032.94	0.51%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$124,564.13	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$593,989.94	1.98%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$328,199.44	1.09%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$151,995.31	0.51%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$201,357.75	0.67%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$157,180.81	0.52%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$159,555.13	0.53%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$112,020.88	0.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,852.38	0.73%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$112,050.00	0.37%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$250,236.32	0.83%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$137,902.56	0.46%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL	1	\$101,023.75	0.34%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	MERCANTILE BANK AND TRUST FSB	1	\$159,233.13	0.53%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$394,950.00	1.32%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$145,317.75	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$294,294.50	0.98%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$363,547.13	1.21%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$190,694.63	0.63%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$175,026.38	0.58%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$125,551.38	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$121,514.13	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,962.88	0.4%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$128,650.25	0.43%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,996.00	0.57%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	7	\$1,146,922.57	3.82%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$205,758.25	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,412.56	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,524.19	0.6%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$831,132.06	2.77%	0	\$0.00	NA	0	\$

	SECOND NATIONAL BANK OF WARREN	1	\$183,739.38	0.61%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$631,631.69	2.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$304,484.75	1.01%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$102,658.44	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$287,603.69	0.96%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,898.13	0.49%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,692,554.00	25.6%	0	\$0.00	NA	0	\$
Total		184	\$30,031,478.66	100%	0	\$0.00		0	\$
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$
		1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK								
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$

	SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$

	TRUST								
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
		2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE								
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$
31377N4Y2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$995,000.00	100%	0	\$0.00		0	\$
31377N6A2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$

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Total			81	\$12,017,343.74	100%	0	\$0.00		0	
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	
Total			10	\$730,553.16	100%	0	\$0.00		0	
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	
Total			3	\$271,178.17	100%	0	\$0.00		0	
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	
Total			9	\$696,567.07	100%	0	\$0.00		0	
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	\$19,978,515.04	79.91%	0	\$0.00	NA	0	
		Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	0	
Total			170	\$25,000,789.52	100%	0	\$0.00		0	
31383TNQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	5.01%	0	\$0.00	NA	0	
		Unavailable	11	\$1,422,890.68	94.99%	0	\$0.00	NA	0	
Total			12	\$1,497,890.68	100%	0	\$0.00		0	
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	
Total			17	\$1,002,531.99	100%	0	\$0.00		0	
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	
Total			1	\$55,900.43	100%	0	\$0.00		0	
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	
Total			85	\$10,979,924.75	100%	0	\$0.00		0	
31384HHD8		Unavailable	4	\$319,815.33	100%	0	\$0.00	NA	0	
Total			4	\$319,815.33	100%	0	\$0.00		0	
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	
Total			5	\$373,461.77	100%	0	\$0.00		0	
31384K6B7		FIRST UNION MORTGAGE	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$
Total			69	\$7,089,526.12	100%	0	\$0.00		0	\$
31384LRK2		SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0	\$
Total			35	\$3,919,890.79	100%	0	\$0.00		0	\$
31384LRM8		SUNTRUST MORTGAGE INC.	25	\$2,243,001.78	44.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,777,488.61	55.32%	0	\$0.00	NA	0	\$
Total			50	\$5,020,490.39	100%	0	\$0.00		0	\$
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$
Total			18	\$1,576,956.28	100%	0	\$0.00		0	\$
31384LRQ9		SUNTRUST MORTGAGE INC.	10	\$778,000.00	39.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,181,400.00	60.29%	0	\$0.00	NA	0	\$
Total			20	\$1,959,400.00	100%	0	\$0.00		0	\$
31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0	\$
Total			40	\$4,499,880.96	100%	0	\$0.00		0	\$
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0	\$
Total			23	\$2,109,767.95	100%	0	\$0.00		0	\$
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,107,450.00	100%	0	\$0.00		0	\$
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$
Total			33	\$3,000,071.99	100%	0	\$0.00		0	\$

31384NS35		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$2,000,244.43	100%	0	\$0.00	NA	0	\$
Total			31	\$2,000,244.43	100%	0	\$0.00		0	\$
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$
Total			5	\$291,453.23	100%	0	\$0.00		0	\$
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,786,588.19	98.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	0	\$
Total			30	\$1,821,490.36	100%	0	\$0.00		0	\$
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	0	\$
Total			55	\$6,656,306.25	100%	0	\$0.00		0	\$
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$
Total			113	\$10,361,779.49	100%	0	\$0.00		0	\$
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$
Total			60	\$4,424,715.45	100%	0	\$0.00		0	\$
31384SXC8		Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	0	\$
Total			68	\$6,501,327.31	100%	0	\$0.00		0	\$
31384SXD6		Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	0	\$
Total			29	\$1,710,492.45	100%	0	\$0.00		0	\$
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	0	\$
Total			49	\$6,999,473.99	100%	0	\$0.00		0	\$

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31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$
Total		4	\$305,861.28	100%	0	\$0.00		0	\$
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$
31384WP53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$
Total		19	\$1,304,275.13	100%	0	\$0.00		0	\$
31384WPN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$
Total		22	\$1,011,398.19	100%	0	\$0.00		0	\$
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$

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Total			6	\$315,321.80	100%	0	\$0.00		0	
31384WQX1	Unavailable		12	\$841,224.96	100%	0	\$0.00	NA	0	
Total			12	\$841,224.96	100%	0	\$0.00		0	
31384WXL9	NAVY FEDERAL CREDIT UNION		58	\$8,000,791.41	100%	0	\$0.00	NA	0	
Total			58	\$8,000,791.41	100%	0	\$0.00		0	
31384WXM7	NAVY FEDERAL CREDIT UNION		95	\$13,501,107.43	100%	0	\$0.00	NA	0	
Total			95	\$13,501,107.43	100%	0	\$0.00		0	
31384WXN5	NAVY FEDERAL CREDIT UNION		98	\$14,000,574.59	100%	0	\$0.00	NA	0	
Total			98	\$14,000,574.59	100%	0	\$0.00		0	
31384XL48	CROSSLAND MORTGAGE CORPORATION		2	\$193,685.58	13.84%	0	\$0.00	NA	0	
	Unavailable		14	\$1,206,202.68	86.16%	0	\$0.00	NA	0	
Total			16	\$1,399,888.26	100%	0	\$0.00		0	
31384XL63	Unavailable		14	\$2,412,205.69	100%	0	\$0.00	NA	0	
Total			14	\$2,412,205.69	100%	0	\$0.00		0	
31384XL89	CROSSLAND MORTGAGE CORPORATION		3	\$191,929.42	14.07%	0	\$0.00	NA	0	
	Unavailable		21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	
Total			24	\$1,364,128.51	100%	0	\$0.00		0	
31384XMA3	Unavailable		11	\$1,160,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,160,500.00	100%	0	\$0.00		0	
31384XYA0	WACHOVIA BANK, NA		71	\$4,321,599.57	100%	0	\$0.00	NA	0	
Total			71	\$4,321,599.57	100%	0	\$0.00		0	
31384YKS4	FIRST HORIZON HOME LOAN CORPORATION		57	\$7,105,522.76	71.05%	0	\$0.00	NA	0	
	Unavailable		31	\$2,894,846.29	28.95%	0	\$0.00	NA	0	
Total			88	\$10,000,369.05	100%	0	\$0.00		0	
31384YKT2	FIRST HORIZON HOME LOAN		26	\$2,893,218.76	57.86%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	20	\$2,107,158.04	42.14%	0	\$0.00	NA	0	\$
Total			46	\$5,000,376.80	100%	0	\$0.00		0	\$
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$
Total			121	\$15,000,252.48	100%	0	\$0.00		0	\$
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$
Total			67	\$10,000,622.63	100%	0	\$0.00		0	\$
31385BPJ8		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	0	\$
Total			60	\$5,000,045.16	100%	0	\$0.00		0	\$
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0	\$
Total			48	\$4,000,173.17	100%	0	\$0.00		0	\$
31385BW27			53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0	\$
Total			59	\$4,480,839.68	100%	0	\$0.00		0	\$
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0	\$
Total			56	\$7,955,957.28	100%	0	\$0.00		0	\$
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$
		Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$
Total			254	\$36,406,498.32	100%	0	\$0.00		0	\$
31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$
Total			76	\$9,220,601.09	100%	0	\$0.00		0	\$
31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0	\$
Total			21	\$2,493,433.72	100%	0	\$0.00		0	\$
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0	\$
Total			31	\$4,036,224.48	100%	0	\$0.00		0	\$

31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$
Total			39	\$3,648,984.87	100%	0	\$0.00		0	\$
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$
Total			72	\$7,207,762.29	100%	0	\$0.00		0	\$
31385CTA1		USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$
Total			24	\$3,363,462.03	100%	0	\$0.00		0	\$
31385CU35		USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$
Total			45	\$6,321,623.10	100%	0	\$0.00		0	\$
31385CU76		USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$
Total			18	\$2,101,484.63	100%	0	\$0.00		0	\$
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$
Total			73	\$7,808,819.03	100%	0	\$0.00		0	\$
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$

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Total			16	\$2,024,215.53	100%	0	\$0.00		0	
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0	
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0	
Total			73	\$7,621,127.18	100%	0	\$0.00		0	
31385CYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,855,575.63	54.58%	0	\$0.00	NA	0	
		Unavailable	19	\$2,376,594.85	45.42%	0	\$0.00	NA	0	
Total			52	\$5,232,170.48	100%	0	\$0.00		0	
31385CYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,239,212.94	46.94%	0	\$0.00	NA	0	
		Unavailable	12	\$1,400,518.87	53.06%	0	\$0.00	NA	0	
Total			24	\$2,639,731.81	100%	0	\$0.00		0	
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	
Total			14	\$1,627,891.58	100%	0	\$0.00		0	
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0	
Total			63	\$7,174,989.73	100%	0	\$0.00		0	
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0	
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0	
Total			18	\$1,551,887.84	100%	0	\$0.00		0	
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	
Total			35	\$5,024,015.23	100%	0	\$0.00		0	
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0	
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0	

Total			108	\$16,153,594.97	100%	0	\$0.00		0	
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	
Total			101	\$15,490,166.73	100%	0	\$0.00		0	
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	
Total			107	\$13,229,821.00	100%	0	\$0.00		0	
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	
Total			30	\$3,426,379.73	100%	0	\$0.00		0	
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	
Total			20	\$1,838,830.00	100%	0	\$0.00		0	
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	
Total			231	\$29,250,210.75	100%	0	\$0.00		0	
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	
Total			228	\$26,750,999.10	100%	0	\$0.00		0	
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	
Total			42	\$5,010,922.87	100%	0	\$0.00		0	
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0	
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0	
Total			13	\$1,356,429.94	100%	0	\$0.00		0	
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0	
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0	
Total			59	\$5,516,064.78	100%	0	\$0.00		0	

31385DYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0	\$
Total		38	\$2,800,497.56	100%	0	\$0.00		0	\$
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,888.19	100%	0	\$0.00		0	\$
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,391.09	100%	0	\$0.00		0	\$
31385E2H1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,375.23	100%	0	\$0.00		0	\$
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$
Total		144	\$12,523,336.83	100%	0	\$0.00		0	\$
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$
31385EFU8	CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$
Total		20	\$3,000,222.37	100%	0	\$0.00		0	\$
31385EHH5	Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$
Total		13	\$772,447.23	100%	0	\$0.00		0	\$
31385EL23	CITIMORTGAGE, INC.	1	\$87,132.63	2.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,803,888.05	97.76%	0	\$0.00	NA	0	\$
Total		34	\$3,891,020.68	100%	0	\$0.00		0	\$

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31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$
Total		9	\$1,765,217.22	100%	0	\$0.00		0	\$
31385ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$
Total		30	\$5,094,123.28	100%	0	\$0.00		0	\$
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0	\$
Total		38	\$4,282,941.72	100%	0	\$0.00		0	\$
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$
Total		14	\$1,400,773.12	100%	0	\$0.00		0	\$
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$
Total		21	\$1,466,344.88	100%	0	\$0.00		0	\$
31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$
Total		46	\$7,361,908.60	100%	0	\$0.00		0	\$
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$
Total		98	\$10,310,853.39	100%	0	\$0.00		0	\$
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$

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31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$
31385EWU9		FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0	\$
		Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0	\$
Total			167	\$25,002,380.72	100%	0	\$0.00		0	\$
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$
Total			43	\$5,000,687.87	100%	0	\$0.00		0	\$
31385EX79		FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$
Total			165	\$20,001,169.63	100%	0	\$0.00		0	\$
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$
31385EXF1		FLEET MORTGAGE CORPORATION	23	\$3,258,881.30	9.58%	0	\$0.00	NA	0	\$
		Unavailable	200	\$30,744,335.33	90.42%	0	\$0.00	NA	0	\$
Total			223	\$34,003,216.63	100%	0	\$0.00		0	\$
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$

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		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0	\$
Total			104	\$10,001,850.91	100%	0	\$0.00		0	\$
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0	\$
Total			67	\$10,000,677.83	100%	0	\$0.00		0	\$
31385EXY0		FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$
		Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$
Total			289	\$20,001,643.57	100%	0	\$0.00		0	\$
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,000,300.00	100%	0	\$0.00		0	
31385EZQ5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,762.84	100%	0	\$0.00	NA	0	
Total			8	\$999,762.84	100%	0	\$0.00		0	
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	
Total			217	\$27,269,619.98	100%	0	\$0.00		0	
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	
		Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	
Total			312	\$34,413,869.46	100%	0	\$0.00		0	
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	
Total			1	\$70,276.04	100%	0	\$0.00		0	
31385FGC4		Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	0	
Total			226	\$30,159,824.99	100%	0	\$0.00		0	
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	
Total			384	\$45,792,755.85	100%	0	\$0.00		0	
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	
Total			69	\$8,348,331.08	100%	0	\$0.00		0	
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	
Total			58	\$5,738,894.13	100%	0	\$0.00		0	
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	
Total			35	\$4,164,363.22	100%	0	\$0.00		0	
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	
Total			89	\$11,525,376.68	100%	0	\$0.00		0	
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	

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Total			120	\$22,001,042.04	100%	0	\$0.00		0	
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	
Total			68	\$8,920,138.43	100%	0	\$0.00		0	
31385FPC4		Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0	
Total			10	\$1,479,512.57	100%	0	\$0.00		0	
31385FPJ9		FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0	
		Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0	
Total			39	\$5,314,305.70	100%	0	\$0.00		0	
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	
Total			72	\$10,849,067.76	100%	0	\$0.00		0	
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	
Total			29	\$3,272,741.83	100%	0	\$0.00		0	
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	
Total			17	\$713,448.75	100%	0	\$0.00		0	
31385FR57		Unavailable	9	\$743,346.38	100%	0	\$0.00	NA	0	
Total			9	\$743,346.38	100%	0	\$0.00		0	
31385FR73		Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0	
Total			27	\$2,041,473.86	100%	0	\$0.00		0	
31385FR99		Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0	
Total			35	\$1,435,402.96	100%	0	\$0.00		0	
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	
Total			260	\$36,828,430.66	100%	0	\$0.00		0	
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	
Total			245	\$32,932,271.97	100%	0	\$0.00		0	
31385FRM0			12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	

	INDYMAC, INC. DBA LOANWORKS									
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$	
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$	
31385FRQ1	INDYMAC, INC. DBA LOANWORKS	5	\$684,154.50	28.34%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0	\$	
Total		23	\$2,414,319.73	100%	0	\$0.00		0	\$	
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$	
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$	
31385FRV0	Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0	\$	
Total		25	\$2,307,407.22	100%	0	\$0.00		0	\$	
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$	
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$	
Total		8	\$716,988.73	100%	0	\$0.00		0	\$	
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$	
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$	
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$	
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$	
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$	
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$	
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$	
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$	

31385G2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$531,192.47	9.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,088,477.22	90.55%	0	\$0.00	NA	0	\$
Total		56	\$5,619,669.69	100%	0	\$0.00		0	\$
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$
Total		6	\$398,329.36	100%	0	\$0.00		0	\$
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$
31385G2X1	Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,602,050.00	100%	0	\$0.00		0	\$
31385G2Z6	Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0	\$
Total		17	\$1,120,650.86	100%	0	\$0.00		0	\$
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,285,025.93	100%	0	\$0.00		0	\$
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$

31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$
31385G4K7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,055,615.83	92.56%	0	\$0.00	NA	0	\$
Total			26	\$3,301,182.36	100%	0	\$0.00		0	\$
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$
Total			26	\$3,193,078.95	100%	0	\$0.00		0	\$
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$
31385G4Q4		Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,184,014.59	100%	0	\$0.00		0	\$
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$
31385G5C4		Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	\$
Total			13	\$1,091,386.94	100%	0	\$0.00		0	\$
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$
		Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$
Total			410	\$57,982,358.93	100%	0	\$0.00		0	\$
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$
Total			406	\$57,739,992.79	100%	0	\$0.00		0	\$
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$
Total			74	\$9,570,005.06	100%	0	\$0.00		0	\$
31385G5R1		Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$
Total			14	\$1,438,263.63	100%	0	\$0.00		0	\$
31385G5S9		COUNTRYWIDE HOME LOANS, INC.	4	\$486,036.90	36.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$830,672.34	63.09%	0	\$0.00	NA	0	\$
Total			11	\$1,316,709.24	100%	0	\$0.00		0	\$
31385G5T7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,815.45	20.71%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,213,323.02	79.29%	0	\$0.00	NA	0	\$
Total			102	\$10,358,138.47	100%	0	\$0.00		0	\$
31385G5U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,908.02	21.94%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,347,570.92	78.06%	0	\$0.00	NA	0	\$
Total			60	\$5,569,478.94	100%	0	\$0.00		0	\$
31385G5W0		Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$
Total			9	\$512,309.82	100%	0	\$0.00		0	\$
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,947,843.56	100%	0	\$0.00		0	\$
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$

Total			19	\$2,880,056.52	100%	0	\$0.00		0	
31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0	
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0	
Total			18	\$1,258,417.02	100%	0	\$0.00		0	
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0	
Total			10	\$1,120,966.00	100%	0	\$0.00		0	
31385G7J7		COUNTRYWIDE HOME LOANS, INC.	300	\$37,357,540.14	74.23%	0	\$0.00	NA	0	
		Unavailable	92	\$12,971,237.11	25.77%	0	\$0.00	NA	0	
Total			392	\$50,328,777.25	100%	0	\$0.00		0	
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0	
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0	
Total			184	\$27,459,638.00	100%	0	\$0.00		0	
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	
Total			125	\$20,006,076.75	100%	0	\$0.00		0	
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	
Total			49	\$3,365,617.54	100%	0	\$0.00		0	
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	
Total			73	\$5,060,375.36	100%	0	\$0.00		0	
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	
Total			118	\$8,032,886.31	100%	0	\$0.00		0	
31385GLR3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0	
Total			13	\$1,915,402.00	100%	0	\$0.00		0	

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31385GLW2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0	\$
	Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0	\$
Total		258	\$40,040,274.33	100%	0	\$0.00		0	\$
31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$
31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$
Total		16	\$1,760,751.38	100%	0	\$0.00		0	\$
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$
31385GM76	COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0	\$
Total		72	\$6,263,228.88	100%	0	\$0.00		0	\$
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$
Total		2	\$161,654.52	100%	0	\$0.00		0	\$
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$
Total		9	\$1,098,824.10	100%	0	\$0.00		0	\$
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$

Total			39	\$5,123,375.74	100%	0	\$0.00		0	
31385GMW1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	
	Unavailable		67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	
Total			81	\$9,773,205.79	100%	0	\$0.00		0	
31385GN42	COUNTRYWIDE HOME LOANS, INC.		17	\$1,200,189.33	13.94%	0	\$0.00	NA	0	
	Unavailable		71	\$7,411,091.57	86.06%	0	\$0.00	NA	0	
Total			88	\$8,611,280.90	100%	0	\$0.00		0	
31385GN59	COUNTRYWIDE HOME LOANS, INC.		22	\$1,594,357.76	13.28%	0	\$0.00	NA	0	
	Unavailable		114	\$10,414,222.26	86.72%	0	\$0.00	NA	0	
Total			136	\$12,008,580.02	100%	0	\$0.00		0	
31385GN67	COUNTRYWIDE HOME LOANS, INC.		4	\$164,713.99	4.41%	0	\$0.00	NA	0	
	Unavailable		48	\$3,568,204.97	95.59%	0	\$0.00	NA	0	
Total			52	\$3,732,918.96	100%	0	\$0.00		0	
31385GN75	COUNTRYWIDE HOME LOANS, INC.		4	\$212,034.77	12.05%	0	\$0.00	NA	0	
	Unavailable		17	\$1,547,305.69	87.95%	0	\$0.00	NA	0	
Total			21	\$1,759,340.46	100%	0	\$0.00		0	
31385GNA8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,043,045.99	8.07%	0	\$0.00	NA	0	
	Unavailable		85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	
Total			94	\$12,927,979.78	100%	0	\$0.00		0	
31385GNP5	COUNTRYWIDE HOME LOANS, INC.		6	\$333,963.19	3.23%	0	\$0.00	NA	0	
	Unavailable		84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	
Total			90	\$10,333,087.16	100%	0	\$0.00		0	
31385GNR1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	
	Unavailable		37	\$5,794,083.25	84.59%	0	\$0.00	NA	0	
Total			44	\$6,849,877.00	100%	0	\$0.00		0	
31385GNV2	COUNTRYWIDE HOME LOANS, INC.		1	\$17,700.00	1.2%	0	\$0.00	NA	0	
	Unavailable		10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	
Total			11	\$1,474,579.83	100%	0	\$0.00		0	

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31385GNY6	COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0	\$
Total		56	\$4,618,399.91	100%	0	\$0.00		0	\$
31385GNZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0	\$
Total		30	\$2,467,723.28	100%	0	\$0.00		0	\$
31385GP24	COUNTRYWIDE HOME LOANS, INC.	29	\$1,991,339.00	35.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,593,663.40	64.34%	0	\$0.00	NA	0	\$
Total		83	\$5,585,002.40	100%	0	\$0.00		0	\$
31385GPA6	COUNTRYWIDE HOME LOANS, INC.	4	\$667,147.22	17.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,107,350.79	82.32%	0	\$0.00	NA	0	\$
Total		35	\$3,774,498.01	100%	0	\$0.00		0	\$
31385GPB4	COUNTRYWIDE HOME LOANS, INC.	9	\$620,670.02	31.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	\$
Total		28	\$1,973,668.67	100%	0	\$0.00		0	\$
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$
Total		13	\$997,401.70	100%	0	\$0.00		0	\$
31385GQA5	Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$
Total		9	\$627,975.14	100%	0	\$0.00		0	\$
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$
Total		7	\$477,728.97	100%	0	\$0.00		0	\$
31385GQU1	COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$
31385GQY3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$
	Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$
Total		165	\$25,037,406.19	100%	0	\$0.00		0	\$
31385GR63		1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	\$
Total			20	\$1,763,148.94	100%	0	\$0.00		0	\$
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$
Total			24	\$2,067,360.57	100%	0	\$0.00		0	\$
31385GRT3		COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	0	\$
Total			28	\$1,494,336.62	100%	0	\$0.00		0	\$
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$
31385GRY2		COUNTRYWIDE	4	\$316,000.00	5%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	0	\$
Total			44	\$6,325,829.39	100%	0	\$0.00		0	\$
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	0	\$
Total			20	\$1,726,940.05	100%	0	\$0.00		0	\$
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	0	\$
Total			30	\$3,514,827.50	100%	0	\$0.00		0	\$
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$
Total			27	\$3,787,292.50	100%	0	\$0.00		0	\$
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	0	\$
Total			128	\$17,545,521.33	100%	0	\$0.00		0	\$
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$
Total			26	\$3,415,641.88	100%	0	\$0.00		0	\$
31385GSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$199,896.32	12.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,380,082.11	87.35%	0	\$0.00	NA	0	\$
Total			17	\$1,579,978.43	100%	0	\$0.00		0	\$
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$
31385GTD6		Unavailable	20	\$1,362,951.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,362,951.54	100%	0	\$0.00		0	\$

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31385GTF1	COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$
Total		75	\$4,950,167.52	100%	0	\$0.00		0	\$
31385GTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$
Total		41	\$2,137,645.72	100%	0	\$0.00		0	\$
31385GTL8	COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$
Total		36	\$4,109,309.65	100%	0	\$0.00		0	\$
31385GTP9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$
31385GTQ7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$
31385GTR5	COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$
31385GTW4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$
31385GU93	COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$
Total		293	\$38,004,992.36	100%	0	\$0.00		0	\$
31385GUF9	Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0	\$
Total		27	\$2,516,167.46	100%	0	\$0.00		0	\$
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$
Total			18	\$2,046,662.48	100%	0	\$0.00		0	\$
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$
Total			22	\$1,702,224.21	100%	0	\$0.00		0	\$
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$
Total			20	\$1,265,512.09	100%	0	\$0.00		0	\$
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$

Total			33	\$3,704,112.35	100%	0	\$0.00		0	
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	
Total			23	\$3,696,393.96	100%	0	\$0.00		0	
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	
Total			36	\$5,790,947.04	100%	0	\$0.00		0	
31385GW59		COUNTRYWIDE HOME LOANS, INC.	6	\$635,825.00	43.09%	0	\$0.00	NA	0	
		Unavailable	10	\$839,647.89	56.91%	0	\$0.00	NA	0	
Total			16	\$1,475,472.89	100%	0	\$0.00		0	
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	
Total			118	\$7,043,909.99	100%	0	\$0.00		0	
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	
Total			58	\$6,927,684.05	100%	0	\$0.00		0	
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	
Total			19	\$2,254,024.77	100%	0	\$0.00		0	
31385GWW2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	
Total			30	\$2,676,252.11	100%	0	\$0.00		0	
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	
Total			134	\$14,283,984.87	100%	0	\$0.00		0	
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	
Total			250	\$24,080,032.98	100%	0	\$0.00		0	
31385GX58			22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$
Total			278	\$33,023,564.42	100%	0	\$0.00		0	\$
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$
Total			146	\$17,095,006.29	100%	0	\$0.00		0	\$
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0	\$
Total			15	\$1,494,931.52	100%	0	\$0.00		0	\$
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$
Total			18	\$2,959,516.83	100%	0	\$0.00		0	\$
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$
Total			19	\$1,279,272.77	100%	0	\$0.00		0	\$
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	0	\$
Total			159	\$21,385,550.66	100%	0	\$0.00		0	\$
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$

Total			83	\$11,791,368.20	100%	0	\$0.00		0	
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	
Total			51	\$6,247,522.58	100%	0	\$0.00		0	
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	
Total			103	\$14,131,612.53	100%	0	\$0.00		0	
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	
Total			147	\$18,797,216.92	100%	0	\$0.00		0	
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	
Total			29	\$2,809,645.82	100%	0	\$0.00		0	
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0	
Total			29	\$2,928,565.41	100%	0	\$0.00		0	
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	
Total			84	\$5,718,819.79	100%	0	\$0.00		0	
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	
Total			94	\$5,640,242.20	100%	0	\$0.00		0	
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	
Total			6	\$376,283.71	100%	0	\$0.00		0	
31385GZ56		Unavailable	14	\$1,637,170.44	100%	0	\$0.00	NA	0	
Total			14	\$1,637,170.44	100%	0	\$0.00		0	
31385GZD9		COUNTRYWIDE HOME LOANS, INC.	5	\$487,450.00	8.68%	0	\$0.00	NA	0	
		Unavailable	39	\$5,130,988.38	91.32%	0	\$0.00	NA	0	
Total			44	\$5,618,438.38	100%	0	\$0.00		0	

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31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$
31385HDF6	SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0	\$
Total		35	\$5,188,938.42	100%	0	\$0.00		0	\$
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$
Total		12	\$778,659.99	100%	0	\$0.00		0	\$
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$
Total		105	\$15,001,409.77	100%	0	\$0.00		0	\$
31385JTB4	CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0	\$
Total		26	\$1,006,637.51	100%	0	\$0.00		0	\$

31385JTC2		CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0	\$
Total			42	\$2,240,710.20	100%	0	\$0.00		0	\$
31385JTD0		CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0	\$
Total			102	\$6,003,541.49	100%	0	\$0.00		0	\$
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$
Total			105	\$17,895,462.46	100%	0	\$0.00		0	\$
31385JVL9		Unavailable	48	\$6,989,548.14	100%	0	\$0.00	NA	0	\$
Total			48	\$6,989,548.14	100%	0	\$0.00		0	\$
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$

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31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$
Total			6	\$438,517.36	100%	0	\$0.00		0	\$
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$
Total			53	\$7,931,707.41	100%	0	\$0.00		0	\$
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$
Total			54	\$7,517,906.00	100%	0	\$0.00		0	\$
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$
Total			3	\$304,004.97	100%	0	\$0.00		0	\$
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$
31385K7M1			44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$
Total			6	\$356,069.96	100%	0	\$0.00		0	\$
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$
Total			5	\$411,164.30	100%	0	\$0.00		0	\$
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0	\$
Total			134	\$20,434,861.24	100%	0	\$0.00		0	\$
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$
31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$
31385KQV0		CENTEX HOME MORTGAGE	24	\$1,775,967.36	100%	0	\$0.00	NA	0	\$

Total			24	\$1,775,967.36	100%	0	\$0.00		0	
31385KYG4	HOMESIDE LENDING, INC.		6	\$790,489.66	15.29%	0	\$0.00	NA	0	
	Unavailable		41	\$4,380,345.98	84.71%	0	\$0.00	NA	0	
Total			47	\$5,170,835.64	100%	0	\$0.00		0	
31385KYK5	HOMESIDE LENDING, INC.		12	\$859,963.29	19.66%	0	\$0.00	NA	0	
	Unavailable		45	\$3,514,548.58	80.34%	0	\$0.00	NA	0	
Total			57	\$4,374,511.87	100%	0	\$0.00		0	
31385KYM1	HOMESIDE LENDING, INC.		8	\$1,024,318.00	12.55%	0	\$0.00	NA	0	
	Unavailable		60	\$7,137,194.13	87.45%	0	\$0.00	NA	0	
Total			68	\$8,161,512.13	100%	0	\$0.00		0	
31385KYP4	HOMESIDE LENDING, INC.		23	\$1,577,675.00	36.6%	0	\$0.00	NA	0	
	Unavailable		33	\$2,733,021.15	63.4%	0	\$0.00	NA	0	
Total			56	\$4,310,696.15	100%	0	\$0.00		0	
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION		54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	
	Unavailable		16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	
Total			70	\$10,000,818.26	100%	0	\$0.00		0	
31385N3H0	FIRST HORIZON HOME LOAN CORPORATION		53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	
	Unavailable		20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	
Total			73	\$10,000,936.41	100%	0	\$0.00		0	
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION		45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	
	Unavailable		31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	
Total			76	\$10,000,828.67	100%	0	\$0.00		0	
31385N3T4	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,542,817.79	88.56%	0	\$0.00	NA	0	
	Unavailable		6	\$457,455.67	11.44%	0	\$0.00	NA	0	
Total			33	\$4,000,273.46	100%	0	\$0.00		0	
31385N3W7			36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$
Total			17	\$2,066,347.74	100%	0	\$0.00		0	\$
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$
31385N5H8		Unavailable	19	\$1,321,201.69	100%	0	\$0.00	NA	0	\$
Total			19	\$1,321,201.69	100%	0	\$0.00		0	\$
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$
Total			243	\$15,953,547.43	100%	0	\$0.00		0	\$
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$
31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$
31385N5S4		Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0	\$
Total			620	\$103,372,768.61	100%	0	\$0.00		0	\$
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$
31385N6C8		Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$
Total			82	\$12,941,647.10	100%	0	\$0.00		0	\$
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$
Total			42	\$6,315,508.00	100%	0	\$0.00		0	\$
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$

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Total			378	\$60,990,605.11	100%	0	\$0.00		0	
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	
Total			91	\$9,955,527.96	100%	0	\$0.00		0	
31385NAG4		UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0	
		Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0	
Total			90	\$8,044,852.24	100%	0	\$0.00		0	
31385NAH2		UNION PLANTERS BANK NA	49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0	
Total			67	\$4,264,184.91	100%	0	\$0.00		0	
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0	
Total			32	\$5,000,171.32	100%	0	\$0.00		0	
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	
Total			36	\$5,001,015.22	100%	0	\$0.00		0	
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	0	
Total			5	\$366,123.90	100%	0	\$0.00		0	
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	
Total			113	\$15,000,003.08	100%	0	\$0.00		0	
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0	
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0	
Total			48	\$5,000,387.02	100%	0	\$0.00		0	
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	
Total			103	\$15,000,436.88	100%	0	\$0.00		0	
31385NEG0			76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$
31385NEH8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	0	\$
Total		38	\$5,000,344.05	100%	0	\$0.00		0	\$
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$
31385NF20	HOMESIDE LENDING, INC.	48	\$6,892,103.23	15.02%	0	\$0.00	NA	0	\$
	Unavailable	272	\$38,979,353.21	84.98%	0	\$0.00	NA	0	\$
Total		320	\$45,871,456.44	100%	0	\$0.00		0	\$
31385NF38	HOMESIDE LENDING, INC.	26	\$3,467,898.89	9.54%	0	\$0.00	NA	0	\$
	Unavailable	221	\$32,900,042.35	90.46%	0	\$0.00	NA	0	\$
Total		247	\$36,367,941.24	100%	0	\$0.00		0	\$
31385NF95	HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	\$
	Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	\$
Total		251	\$35,236,058.90	100%	0	\$0.00		0	\$
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,034,133.53	100%	0	\$0.00		0	\$
31385NKG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$

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31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$
31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$
31385NGL7	HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$
31385NGM5	HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$
Total		76	\$4,090,751.21	100%	0	\$0.00		0	\$
31385NGP8	HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$
31385NGS2	HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$
Total		44	\$2,582,192.41	100%	0	\$0.00		0	\$
31385NGT0	HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$
Total		39	\$4,494,104.77	100%	0	\$0.00		0	\$
31385NGV5	HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$

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31385NGW3	HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$
Total		19	\$1,924,215.55	100%	0	\$0.00		0	\$
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,028.14	100%	0	\$0.00		0	\$
31385NHL6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$
Total		30	\$1,673,785.13	100%	0	\$0.00		0	\$
31385NJA8	Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0	\$
Total		82	\$8,910,004.52	100%	0	\$0.00		0	\$
31385NJD2	CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0	\$
Total		72	\$7,865,238.16	100%	0	\$0.00		0	\$
31385NJE0	CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0	\$
Total		42	\$4,171,794.15	100%	0	\$0.00		0	\$
31385NKU2	CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$
31385NKV0	CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0	\$
Total		133	\$19,625,591.86	100%	0	\$0.00		0	\$
31385NM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,537,475.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,537,475.00	100%	0	\$0.00		0	\$
31385NM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$
Total		85	\$10,793,621.55	100%	0	\$0.00		0	\$
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$
31385NN39	BISHOPS GATE RESIDENTIAL	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			20	\$3,003,078.25	100%	0	\$0.00		0	
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	
Total			71	\$4,589,227.59	100%	0	\$0.00		0	
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	
Total			38	\$4,547,071.00	100%	0	\$0.00		0	
31385NNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,986,610.78	100%	0	\$0.00	NA	0	
Total			95	\$12,986,610.78	100%	0	\$0.00		0	
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	0	
Total			31	\$3,222,126.50	100%	0	\$0.00		0	
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	
Total			22	\$3,342,076.34	100%	0	\$0.00		0	
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	
Total			94	\$11,981,111.00	100%	0	\$0.00		0	
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	
Total			58	\$7,216,860.00	100%	0	\$0.00		0	
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	
Total			84	\$11,167,846.00	100%	0	\$0.00		0	
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	

Total			32	\$4,999,647.81	100%	0	\$0.00		0	
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	0	\$
Total			78	\$10,000,682.90	100%	0	\$0.00		0	\$
31385NQZ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,556,763.82	75.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,443,115.09	24.43%	0	\$0.00	NA	0	\$
Total			68	\$9,999,878.91	100%	0	\$0.00		0	\$
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$
Total			148	\$20,465,981.24	100%	0	\$0.00		0	\$
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$

Total			140	\$21,403,824.76	100%	0	\$0.00		0	
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	
Total			238	\$15,870,566.41	100%	0	\$0.00		0	
31385NTH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,664,817.20	25.01%	0	\$0.00	NA	0	
		Unavailable	133	\$13,989,434.47	74.99%	0	\$0.00	NA	0	
Total			174	\$18,654,251.67	100%	0	\$0.00		0	
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0	
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	
Total			110	\$11,913,852.11	100%	0	\$0.00		0	
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	
Total			83	\$8,921,884.54	100%	0	\$0.00		0	
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	
Total			27	\$3,000,241.96	100%	0	\$0.00		0	
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	
Total			15	\$1,783,723.00	100%	0	\$0.00		0	

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31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$
Total		21	\$1,359,939.42	100%	0	\$0.00		0	\$
31385NW96	SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$
Total		111	\$7,627,865.81	100%	0	\$0.00		0	\$
31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$
31385NWV7	SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0	\$
Total		98	\$15,395,041.54	100%	0	\$0.00		0	\$
31385NWZ8	SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0	\$
Total		87	\$13,127,489.04	100%	0	\$0.00		0	\$
31385NX79	Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$
Total		49	\$8,337,567.81	100%	0	\$0.00		0	\$
31385NXN4	SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$
31385NXU8	SUNTRUST MORTGAGE INC.	4	\$630,300.14	6.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,818,092.52	93.97%	0	\$0.00	NA	0	\$
Total		68	\$10,448,392.66	100%	0	\$0.00		0	\$
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$

31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$
Total		61	\$9,694,825.32	100%	0	\$0.00		0	\$
31385NY78	GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	0	\$
Total		77	\$11,588,220.20	100%	0	\$0.00		0	\$
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$
Total		158	\$24,032,577.26	100%	0	\$0.00		0	\$
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$
31385NYQ6	GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0	\$
Total		76	\$9,110,698.92	100%	0	\$0.00		0	\$

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31385NYR4	GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0	\$
Total		93	\$8,977,820.79	100%	0	\$0.00		0	\$
31385NYS2	GMAC MORTGAGE CORPORATION	44	\$2,862,654.86	69.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,245,939.29	30.33%	0	\$0.00	NA	0	\$
Total		61	\$4,108,594.15	100%	0	\$0.00		0	\$
31385NYT0	GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0	\$
Total		45	\$5,297,254.51	100%	0	\$0.00		0	\$
31385NYU7	GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0	\$
Total		56	\$6,082,229.46	100%	0	\$0.00		0	\$
31385NYV5	GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0	\$
Total		35	\$3,097,297.20	100%	0	\$0.00		0	\$
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$
Total		164	\$24,202,495.45	100%	0	\$0.00		0	\$
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$
31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$
Total		46	\$4,861,494.25	100%	0	\$0.00		0	\$
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$
Total		166	\$25,333,964.30	100%	0	\$0.00		0	\$
31385NZC6	GMAC MORTGAGE	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$
Total			30	\$3,007,858.61	100%	0	\$0.00		0	\$
31385NZD4		GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$
Total			45	\$6,371,262.46	100%	0	\$0.00		0	\$
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	0	\$
Total			128	\$19,379,372.70	100%	0	\$0.00		0	\$
31385NZL6		GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	0	\$
Total			68	\$7,108,098.05	100%	0	\$0.00		0	\$
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	0	\$
Total			31	\$2,347,608.78	100%	0	\$0.00		0	\$
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$
Total			4	\$293,913.19	100%	0	\$0.00		0	\$
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$
Total			9	\$481,743.99	100%	0	\$0.00		0	\$
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$

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Total			4	\$248,511.06	100%	0	\$0.00		0	
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	
Total			12	\$1,023,662.21	100%	0	\$0.00		0	
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	
Total			87	\$8,646,014.00	100%	0	\$0.00		0	
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	
Total			66	\$8,675,490.75	100%	0	\$0.00		0	
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	
Total			46	\$4,235,811.89	100%	0	\$0.00		0	
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	
Total			40	\$2,858,557.99	100%	0	\$0.00		0	
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	
Total			45	\$3,794,698.04	100%	0	\$0.00		0	
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	
Total			66	\$6,167,511.67	100%	0	\$0.00		0	
31385P4N1		Unavailable	89	\$7,444,081.27	100%	0	\$0.00	NA	0	
Total			89	\$7,444,081.27	100%	0	\$0.00		0	
31385P4R2		Unavailable	73	\$6,855,503.55	100%	0	\$0.00	NA	0	
Total			73	\$6,855,503.55	100%	0	\$0.00		0	
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	
Total			581	\$72,164,512.25	100%	0	\$0.00		0	
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	
Total			305	\$28,077,165.77	100%	0	\$0.00		0	
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	
Total			118	\$10,685,330.22	100%	0	\$0.00		0	
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	

Total			20	\$1,032,997.93	100%	0	\$0.00		0	
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	
Total			27	\$3,844,405.46	100%	0	\$0.00		0	
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	
Total			23	\$3,090,332.20	100%	0	\$0.00		0	
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	
Total			4	\$273,571.46	100%	0	\$0.00		0	
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	
Total			70	\$10,232,999.72	100%	0	\$0.00		0	
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	
Total			62	\$5,754,602.01	100%	0	\$0.00		0	
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	
Total			6	\$383,981.90	100%	0	\$0.00		0	
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	
Total			21	\$1,923,118.33	100%	0	\$0.00		0	
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	
Total			32	\$4,075,425.78	100%	0	\$0.00		0	
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0	
Total			58	\$9,000,350.00	100%	0	\$0.00		0	
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	
Total			9	\$1,059,073.28	100%	0	\$0.00		0	
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	

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		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$
Total			4	\$295,813.98	100%	0	\$0.00		0	\$
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0	\$
Total			312	\$41,881,951.41	100%	0	\$0.00		0	\$
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$
Total			59	\$8,025,602.07	100%	0	\$0.00		0	\$
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$
Total			4	\$539,629.87	100%	0	\$0.00		0	\$
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$

Total			211	\$11,529,829.32	100%	0	\$0.00		0	
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	
Total			135	\$21,914,371.25	100%	0	\$0.00		0	
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	
Total			125	\$18,715,129.67	100%	0	\$0.00		0	
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	
Total			36	\$4,841,498.13	100%	0	\$0.00		0	
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	
Total			191	\$20,493,258.97	100%	0	\$0.00		0	
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	
Total			35	\$4,650,697.78	100%	0	\$0.00		0	
31385PWA8			47	\$6,857,800.00	34.02%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0	\$
Total			143	\$20,156,007.33	100%	0	\$0.00		0	\$
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0	\$
Total			30	\$2,694,746.43	100%	0	\$0.00		0	\$
31385PWF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$847,989.04	41.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,218,798.58	58.97%	0	\$0.00	NA	0	\$
Total			17	\$2,066,787.62	100%	0	\$0.00		0	\$
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$
31385QA36		CHASE MANHATTAN MORTGAGE	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$
31385QAS1		REPUBLIC BANCORP MORTGAGE INC.	73	\$9,151,014.39	100%	0	\$0.00	NA	0	\$
Total			73	\$9,151,014.39	100%	0	\$0.00		0	\$
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0	\$
Total			59	\$9,268,917.40	100%	0	\$0.00		0	\$
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$

31385QB35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$
Total		59	\$8,051,583.78	100%	0	\$0.00		0	\$
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$
Total		73	\$7,818,327.92	100%	0	\$0.00		0	\$
31385QBB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0	\$
Total		16	\$1,688,092.13	100%	0	\$0.00		0	\$
31385QBC5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0	\$
Total		22	\$2,068,541.86	100%	0	\$0.00		0	\$
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$

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Total			12	\$1,710,948.37	100%	0	\$0.00		0	
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	
Total			88	\$9,794,487.35	100%	0	\$0.00		0	
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	
Total			65	\$5,809,058.76	100%	0	\$0.00		0	
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	
Total			23	\$2,110,170.09	100%	0	\$0.00		0	
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	
Total			148	\$23,423,186.05	100%	0	\$0.00		0	
31385QBQ4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,810,460.01	54.91%	0	\$0.00	NA	0	
		Unavailable	31	\$4,772,176.38	45.09%	0	\$0.00	NA	0	
Total			72	\$10,582,636.39	100%	0	\$0.00		0	
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	
Total			39	\$5,870,984.87	100%	0	\$0.00		0	
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	
Total			157	\$21,876,613.13	100%	0	\$0.00		0	
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	
Total			53	\$2,770,436.00	100%	0	\$0.00		0	

31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$
31385QCZ3	RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$
Total		51	\$7,103,159.89	100%	0	\$0.00		0	\$
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$
31385QDC3	Unavailable	45	\$6,732,040.55	100%	0	\$0.00	NA	0	\$
Total		45	\$6,732,040.55	100%	0	\$0.00		0	\$
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$
31385QDE9	Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$

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Total			34	\$4,354,096.52	100%	0	\$0.00		0	
31385QDH2	Unavailable		27	\$1,866,298.33	100%	0	\$0.00	NA	0	
Total			27	\$1,866,298.33	100%	0	\$0.00		0	
31385QDK5	RBMG INC.		1	\$64,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable		40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	
Total			41	\$2,727,662.53	100%	0	\$0.00		0	
31385QDU3	Unavailable		116	\$12,691,116.70	100%	0	\$0.00	NA	0	
Total			116	\$12,691,116.70	100%	0	\$0.00		0	
31385QDV1	Unavailable		39	\$2,250,927.52	100%	0	\$0.00	NA	0	
Total			39	\$2,250,927.52	100%	0	\$0.00		0	
31385QDX7	Unavailable		39	\$2,589,317.28	100%	0	\$0.00	NA	0	
Total			39	\$2,589,317.28	100%	0	\$0.00		0	
31385QDZ2	Unavailable		153	\$24,921,973.63	100%	0	\$0.00	NA	0	
Total			153	\$24,921,973.63	100%	0	\$0.00		0	
31385QJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		17	\$2,513,684.32	100%	0	\$0.00	NA	0	
Total			17	\$2,513,684.32	100%	0	\$0.00		0	
31385QJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		20	\$2,361,294.66	100%	0	\$0.00	NA	0	
Total			20	\$2,361,294.66	100%	0	\$0.00		0	
31385QK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$8,535,203.00	100%	0	\$0.00	NA	0	
Total			60	\$8,535,203.00	100%	0	\$0.00		0	
31385QKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$1,269,397.58	100%	0	\$0.00	NA	0	
Total			24	\$1,269,397.58	100%	0	\$0.00		0	
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		48	\$2,791,442.45	100%	0	\$0.00	NA	0	
Total			48	\$2,791,442.45	100%	0	\$0.00		0	

31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	0	\$
Total			81	\$8,698,899.22	100%	0	\$0.00		0	\$
31385QKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,314,749.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,314,749.00	100%	0	\$0.00		0	\$
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$

Total			139	\$17,005,761.50	100%	0	\$0.00		0	
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	
Total			66	\$9,095,364.55	100%	0	\$0.00		0	
31385QLV2		USAA FEDERAL SAVINGS BANK	71	\$9,364,310.98	100%	0	\$0.00	NA	0	
Total			71	\$9,364,310.98	100%	0	\$0.00		0	
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	
Total			20	\$3,141,008.00	100%	0	\$0.00		0	
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0	
Total			30	\$2,514,154.04	100%	0	\$0.00		0	
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	
Total			11	\$1,398,230.00	100%	0	\$0.00		0	
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	
Total			29	\$4,283,158.66	100%	0	\$0.00		0	
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	
Total			51	\$6,946,454.75	100%	0	\$0.00		0	
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	
Total			131	\$17,696,768.34	100%	0	\$0.00		0	
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	
Total			308	\$38,912,410.03	100%	0	\$0.00		0	
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	
Total			47	\$5,166,901.21	100%	0	\$0.00		0	
31385QRE4			80	\$10,349,362.88	100%	0	\$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
Total			80	\$10,349,362.88	100%	0	\$0.00		0	
31385QRK0		OHIO SAVINGS BANK	2	\$165,622.11	0.67%	0	\$0.00	NA	0	
		Unavailable	196	\$24,702,759.51	99.33%	0	\$0.00	NA	0	
Total			198	\$24,868,381.62	100%	0	\$0.00		0	
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	
Total			14	\$1,683,184.53	100%	0	\$0.00		0	
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	
Total			115	\$19,072,133.96	100%	0	\$0.00		0	
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	
Total			21	\$1,530,799.91	100%	0	\$0.00		0	
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	\$1,407,299.94	100%	0	\$0.00	NA	0	
Total			25	\$1,407,299.94	100%	0	\$0.00		0	
31385QUJ9		DLJ MORTGAGE CAPITAL INC.	10	\$442,625.15	100%	0	\$0.00	NA	0	
Total			10	\$442,625.15	100%	0	\$0.00		0	
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	\$656,265.98	100%	0	\$0.00	NA	0	
Total			13	\$656,265.98	100%	0	\$0.00		0	
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	
Total			25	\$3,022,348.53	100%	0	\$0.00		0	

31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$
Total			11	\$580,108.62	100%	0	\$0.00		0	\$
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0	\$
Total			44	\$4,642,117.39	100%	0	\$0.00		0	\$
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$

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31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$
Total		55	\$6,745,711.63	100%	0	\$0.00		0	\$
31385QWS7	REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$
Total		18	\$1,440,555.20	100%	0	\$0.00		0	\$
31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$
Total		5	\$348,568.37	100%	0	\$0.00		0	\$
31385QX72	Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0	\$
Total		17	\$2,147,165.30	100%	0	\$0.00		0	\$
31385QX98	SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$
31385QXX5	Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$
Total		61	\$5,606,878.01	100%	0	\$0.00		0	\$
31385QXY3	REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$
31385QYA4	SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$
Total		86	\$5,267,324.82	100%	0	\$0.00		0	\$
31385QYB2	SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$
Total		28	\$1,581,571.96	100%	0	\$0.00		0	\$
31385QYM8	SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$
31385QYP1	SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$

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31385QYT3	SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$
Total		101	\$6,736,269.63	100%	0	\$0.00		0	\$
31385QYU0	SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$
Total		57	\$3,496,138.47	100%	0	\$0.00		0	\$
31385QYY2	SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	0	\$
Total		49	\$5,794,272.29	100%	0	\$0.00		0	\$
31385QZ47	FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$
Total		100	\$9,000,525.39	100%	0	\$0.00		0	\$
31385QZ54	FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0	\$
Total		79	\$6,000,099.56	100%	0	\$0.00		0	\$
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$
31385QZR6	Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$
Total		38	\$6,011,851.53	100%	0	\$0.00		0	\$
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$
31385R5X4	CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0	\$
Total		47	\$4,025,185.58	100%	0	\$0.00		0	\$

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31385R5Y2		CITIMORTGAGE, INC.	5	\$352,013.42	35.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$648,186.99	64.81%	0	\$0.00	NA	0	\$
Total			14	\$1,000,200.41	100%	0	\$0.00		0	\$
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$
31385RF88		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$555,918.57	48.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	0	\$
Total			10	\$1,143,819.69	100%	0	\$0.00		0	\$
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0	\$
Total			18	\$2,480,643.57	100%	0	\$0.00		0	\$
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$
Total			13	\$818,374.19	100%	0	\$0.00		0	\$
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	0	\$
Total			70	\$7,902,687.87	100%	0	\$0.00		0	\$
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$
31385RFV7			8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$
31385RGA2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$
Total			161	\$20,458,630.61	100%	0	\$0.00		0	\$
31385RGB0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$
Total			144	\$15,113,061.93	100%	0	\$0.00		0	\$
31385RGC8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$
Total			113	\$9,156,639.36	100%	0	\$0.00		0	\$
31385RGE4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0	\$
Total			93	\$11,114,995.08	100%	0	\$0.00		0	\$
31385RGF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0	\$
Total			32	\$1,680,542.04	100%	0	\$0.00		0	\$
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$

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31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$
Total		83	\$12,055,258.15	100%	0	\$0.00		0	\$
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$
Total		129	\$22,665,425.52	100%	0	\$0.00		0	\$
31385RJ35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0	\$
Total		125	\$20,571,780.66	100%	0	\$0.00		0	\$
31385RJT8	M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,080,248.92	100%	0	\$0.00		0	\$
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$
Total		14	\$2,137,498.53	100%	0	\$0.00		0	\$
31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$
Total		8	\$515,960.48	100%	0	\$0.00		0	\$
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$
Total		65	\$7,262,219.52	100%	0	\$0.00		0	\$
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$
Total		14	\$2,223,681.57	100%	0	\$0.00		0	\$
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$

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Total			185	\$27,688,191.03	100%	0	\$0.00		0	
31385RK74		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0	
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	0	
Total			24	\$3,073,077.97	100%	0	\$0.00		0	
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	
Total			358	\$43,617,534.46	100%	0	\$0.00		0	
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	
Total			38	\$4,898,227.39	100%	0	\$0.00		0	
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	
Total			85	\$5,366,715.12	100%	0	\$0.00		0	
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	
Total			35	\$1,974,705.13	100%	0	\$0.00		0	
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	
Total			29	\$1,601,136.67	100%	0	\$0.00		0	
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	
Total			9	\$371,843.70	100%	0	\$0.00		0	
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	
Total			39	\$4,215,455.51	100%	0	\$0.00		0	
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	
Total			89	\$9,525,561.69	100%	0	\$0.00		0	

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31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0	\$
Total			20	\$1,826,750.29	100%	0	\$0.00		0	\$
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$
Total			4	\$106,326.58	100%	0	\$0.00		0	\$
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$
Total			22	\$2,055,313.70	100%	0	\$0.00		0	\$
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0	\$
Total			45	\$5,039,197.95	100%	0	\$0.00		0	\$
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$

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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$
Total		17	\$1,372,608.11	100%	0	\$0.00		0	\$
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$
31385RSV3	FLAGSTAR BANK, FSB	11	\$1,442,303.40	19.65%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,897,356.08	80.35%	0	\$0.00	NA	0	\$
Total		52	\$7,339,659.48	100%	0	\$0.00		0	\$
31385RSW1	FLAGSTAR BANK, FSB	9	\$1,355,500.00	12.52%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,470,748.35	87.48%	0	\$0.00	NA	0	\$
Total		73	\$10,826,248.35	100%	0	\$0.00		0	\$
31385RSX9	FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	0	\$
Total		81	\$12,157,613.44	100%	0	\$0.00		0	\$
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$
31385RTU4	FLAGSTAR BANK,	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$
Total			93	\$8,000,354.14	100%	0	\$0.00		0	\$
31385RTV2		FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	0	\$
Total			80	\$9,685,341.14	100%	0	\$0.00		0	\$
31385RTW0		FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	0	\$
Total			82	\$11,000,714.52	100%	0	\$0.00		0	\$
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0	\$
Total			3	\$148,657.49	100%	0	\$0.00		0	\$

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31385RWD8	WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	0	\$
Total		337	\$44,348,589.61	100%	0	\$0.00		0	\$
31385RWE6	WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	0	\$
Total		145	\$24,734,802.06	100%	0	\$0.00		0	\$
31385RWF3	WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	0	\$
Total		111	\$15,563,157.05	100%	0	\$0.00		0	\$
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$
31385RWN6	WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	0	\$
Total		191	\$28,415,401.06	100%	0	\$0.00		0	\$
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$
31385RWR7	WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$
Total		45	\$2,999,163.65	100%	0	\$0.00		0	\$
31385RWT3	WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$
Total		39	\$5,000,053.26	100%	0	\$0.00		0	\$
31385RWX4	WASHINGTON	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$

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		MUTUAL BANK								
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	0	\$
Total			21	\$2,205,939.08	100%	0	\$0.00		0	\$
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$
Total			17	\$871,666.40	100%	0	\$0.00		0	\$
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$
31385SB56		CHARTER ONE BANK	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$

		FSB								
Total			295	\$29,392,553.64	100%	0	\$0.00		0	
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	
Total			73	\$8,575,337.45	100%	0	\$0.00		0	
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	
Total			996	\$64,023,941.49	100%	0	\$0.00		0	
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	
Total			20	\$1,804,404.00	100%	0	\$0.00		0	
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	
Total			228	\$17,399,494.39	100%	0	\$0.00		0	
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	
Total			30	\$1,125,846.02	100%	0	\$0.00		0	
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	
Total			409	\$59,051,381.46	100%	0	\$0.00		0	
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	
Total			150	\$15,306,814.64	100%	0	\$0.00		0	
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	
Total			58	\$4,729,769.02	100%	0	\$0.00		0	
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	
Total			892	\$40,239,573.88	100%	0	\$0.00		0	

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31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$
31385SCJ5		WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$
Total			51	\$5,000,655.89	100%	0	\$0.00		0	\$
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$
Total			20	\$1,561,069.97	100%	0	\$0.00		0	\$
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$
31385SD62		WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0	\$
Total			30	\$4,351,159.68	100%	0	\$0.00		0	\$
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$
Total			134	\$13,999,242.47	100%	0	\$0.00		0	\$
31385SDB1		WASHINGTON	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0	\$
Total			85	\$7,820,648.81	100%	0	\$0.00		0	\$
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$
Total			34	\$4,058,964.38	100%	0	\$0.00		0	\$
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$
Total			13	\$961,213.00	100%	0	\$0.00		0	\$
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$
31385SEF1		WASHINGTON MUTUAL BANK, FA	6	\$990,172.31	100%	0	\$0.00	NA	0	\$
Total			6	\$990,172.31	100%	0	\$0.00		0	\$
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$
Total			5	\$839,275.80	100%	0	\$0.00		0	\$
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$

Total			28	\$2,814,443.60	100%	0	\$0.00		0	
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0	
		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0	
Total			26	\$3,933,925.35	100%	0	\$0.00		0	
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	
Total			239	\$38,797,273.31	100%	0	\$0.00		0	
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	
Total			206	\$29,234,792.64	100%	0	\$0.00		0	
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	
Total			64	\$4,413,633.71	100%	0	\$0.00		0	
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	
Total			48	\$2,914,293.17	100%	0	\$0.00		0	
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	
Total			31	\$1,736,731.61	100%	0	\$0.00		0	
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	
Total			53	\$3,337,182.98	100%	0	\$0.00		0	
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	
Total			12	\$2,132,389.53	100%	0	\$0.00		0	
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	

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Total			23	\$1,923,396.71	100%	0	\$0.00		0	
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	
Total			88	\$12,649,082.97	100%	0	\$0.00		0	
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	
Total			52	\$6,963,372.37	100%	0	\$0.00		0	
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	
Total			15	\$1,328,567.00	100%	0	\$0.00		0	
31385SHR2		COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	
Total			11	\$1,487,124.73	100%	0	\$0.00		0	
31385SHV3		Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	
Total			18	\$1,100,481.62	100%	0	\$0.00		0	
31385SHW1		COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	
		Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	
Total			13	\$1,537,128.26	100%	0	\$0.00		0	
31385SJ74		COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	
Total			13	\$1,912,713.87	100%	0	\$0.00		0	
31385SJF6		Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	
Total			14	\$1,651,356.58	100%	0	\$0.00		0	
31385SJL3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	
Total			113	\$10,554,960.59	100%	0	\$0.00		0	
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	
Total			69	\$9,616,699.00	100%	0	\$0.00		0	
31385SJV1		Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	
Total			29	\$3,439,448.13	100%	0	\$0.00		0	

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31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$
31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$
31385TKU9	Unavailable	16	\$1,210,788.39	100%	0	\$0.00	NA	0	\$
Total		16	\$1,210,788.39	100%	0	\$0.00		0	\$
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$
Total		40	\$4,919,809.39	100%	0	\$0.00		0	\$
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$
31385TL79	DLJ MORTGAGE CAPITAL INC.	46	\$1,399,772.75	100%	0	\$0.00	NA	0	\$
Total		46	\$1,399,772.75	100%	0	\$0.00		0	\$
31385TLG9	DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0	\$
Total		49	\$1,785,298.44	100%	0	\$0.00		0	\$
31385TLL8	DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0	\$
Total		74	\$3,026,208.35	100%	0	\$0.00		0	\$
31385TMF0		14	\$418,162.44	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			14	\$418,162.44	100%	0	\$0.00		0	
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0	
Total			80	\$2,899,537.35	100%	0	\$0.00		0	
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	
Total			26	\$1,402,937.45	100%	0	\$0.00		0	
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	
Total			10	\$1,025,897.54	100%	0	\$0.00		0	
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	
Total			198	\$13,280,841.21	100%	0	\$0.00		0	
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	
Total			63	\$3,990,868.81	100%	0	\$0.00		0	
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	
Total			38	\$2,616,207.37	100%	0	\$0.00		0	
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	
Total			49	\$4,500,216.96	100%	0	\$0.00		0	
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0	
Total			20	\$1,209,716.85	100%	0	\$0.00		0	
31385TP91		BANK FIRST NATIONAL	30	\$1,714,212.16	100%	0	\$0.00	NA	0	
Total			30	\$1,714,212.16	100%	0	\$0.00		0	
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	
Total			12	\$1,063,185.18	100%	0	\$0.00		0	
31385TQB5		BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0	
Total			39	\$2,610,581.20	100%	0	\$0.00		0	

31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$
Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$
31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$
31385TS31	Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	0	\$
Total		56	\$6,452,581.61	100%	0	\$0.00		0	\$
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$
31385TSV9	BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	0	\$
Total		21	\$660,845.77	100%	0	\$0.00		0	\$
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$
31385TW36		449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$
31385TW85		Unavailable	26	\$2,863,736.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,863,736.55	100%	0	\$0.00		0	\$
31385TW93		Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	0	\$
Total			41	\$3,530,709.95	100%	0	\$0.00		0	\$
31385TXA9		Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	0	\$
Total			37	\$4,075,728.71	100%	0	\$0.00		0	\$
31385TXB7		Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	0	\$
Total			67	\$6,594,182.83	100%	0	\$0.00		0	\$
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$
31385TXK7		Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$
Total			61	\$6,707,481.28	100%	0	\$0.00		0	\$

31385UAS2	DLJ MORTGAGE CAPITAL INC.	6	\$379,723.15	100%	0	\$0.00	NA	0	\$
Total		6	\$379,723.15	100%	0	\$0.00		0	\$
31385UAT0	DLJ MORTGAGE CAPITAL INC.	17	\$1,207,077.06	100%	0	\$0.00	NA	0	\$
Total		17	\$1,207,077.06	100%	0	\$0.00		0	\$
31385UAU7	DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$
Total		76	\$8,836,748.07	100%	0	\$0.00		0	\$
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$
31385UCR2	Unavailable	42	\$4,979,501.12	100%	0	\$0.00	NA	0	\$
Total		42	\$4,979,501.12	100%	0	\$0.00		0	\$
31385UCS0	Unavailable	15	\$1,853,207.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,853,207.17	100%	0	\$0.00		0	\$
31385UCU5	Unavailable	17	\$1,487,099.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,099.03	100%	0	\$0.00		0	\$
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$
Total		143	\$15,511,774.51	100%	0	\$0.00		0	\$
31385UF81	DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0	\$
Total		11	\$554,418.42	100%	0	\$0.00		0	\$
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$

31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$
31385UGP2	DLJ MORTGAGE CAPITAL INC.	37	\$2,763,417.02	100%	0	\$0.00	NA	0	\$
Total		37	\$2,763,417.02	100%	0	\$0.00		0	\$
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$535,000.00	100%	0	\$0.00		0	\$
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$311,400.00	0.65%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$
31371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	0	\$

AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$261,900.00	0.27%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	0	\$
	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$
		8	\$690,198.00	0.7%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	0	\$
	Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	0	\$
Total		1,014	\$98,068,717.15	100%	0	\$0.00		0	\$
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$
		5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE	17	\$1,238,225.47	3.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	0	\$
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	0	\$
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	0	\$
Total		542	\$40,194,692.50	100%	0	\$0.00		0	\$
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$

FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$
HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$

	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA BANK,	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$

	NA									
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0		
Total		602	\$86,247,188.61	100%	0	\$0.00		0		
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0		
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0		
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0		
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0		
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0		

	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$

	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$

	COMPANY								
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$
AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$

	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$

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		Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$
Total			1,315	\$143,116,418.68	100%	0	\$0.00		0	\$
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$
Total			281	\$31,421,914.22	100%	0	\$0.00		0	\$
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$
31371JSJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,989,008.72	10.32%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$92,013.69	0.32%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	0	\$
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	0	\$
Total		261	\$28,967,774.69	100%	0	\$0.00		0	\$
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$
31371JSN5		40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$
31371JSQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0	\$
Total			15	\$2,147,718.36	100%	0	\$0.00		0	\$
31371JSU9		FIRST MUTUAL SAVINGS BANK	3	\$164,195.59	3.38%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	5	\$485,098.43	9.98%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	13	\$1,183,799.99	24.36%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	15	\$1,421,968.30	29.26%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	17	\$1,440,370.12	29.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,747.03	3.38%	0	\$0.00	NA	0	\$
Total			55	\$4,860,179.46	100%	0	\$0.00		0	\$
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$
Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$
31371JSY1		BANK OF HAWAII	2	\$277,943.08	4.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,268.51	16.68%	0	\$0.00	NA	0	\$

	CENTEX HOME MORTGAGE								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$623,000.00	10.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$54,826.47	0.93%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$360,056.00	6.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$25,000.00	0.42%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$287,550.00	4.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$304,349.63	5.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$390,000.00	6.58%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$475,771.00	8.03%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$118,985.47	2.01%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$134,120.00	2.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$53,500.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$476,800.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,353,594.12	22.86%	0	\$0.00	NA	0	\$
Total		48	\$5,923,764.28	100%	0	\$0.00		0	\$
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$
		5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$

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		INLAND MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$
Total			179	\$21,834,555.20	100%	0	\$0.00		0	\$
31376JUL1		AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$

	FEDERAL GUARANTY MORTGAGE COMPANY, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$

	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$
	QUAKER CITY	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS AND LOAN ASSOCIATION								
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$
31376JUM9		1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$

BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$

	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$

	BLOOMINGTON								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$

	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$
		2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA								
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$
		12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$

	NORTHWESTERN SAVINGS BANK AND TRUST								
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$

	USA FEDERAL CREDIT UNION								
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$
31377N6K0	MIDLAND MORTGAGE INVESTMENT	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			1	\$2,458,349.00	100%	0	\$0.00		0	
31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	
Total			1	\$2,928,303.00	100%	0	\$0.00		0	
31377N7M5		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,777,756.76	100%	0	\$0.00	NA	0	
Total			1	\$3,777,756.76	100%	0	\$0.00		0	
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,400,000.00	100%	0	\$0.00		0	
31377PC51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,900,000.00	100%	0	\$0.00	NA	0	
Total			1	\$10,900,000.00	100%	0	\$0.00		0	
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,300,000.00	100%	0	\$0.00		0	
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	0	
Total			3	\$8,291,600.00	100%	0	\$0.00		0	
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$9,600,000.00	100%	0	\$0.00		0	
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	
Total			12	\$2,056,900.00	100%	0	\$0.00		0	
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	
Total			5	\$301,434.66	100%	0	\$0.00		0	

31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$
Total		94	\$15,225,875.99	100%	0	\$0.00		0	\$
31383SR85	Unavailable	42	\$4,973,841.35	100%	0	\$0.00	NA	0	\$
Total		42	\$4,973,841.35	100%	0	\$0.00		0	\$
31383SR93	Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	0	\$
Total		241	\$26,467,522.26	100%	0	\$0.00		0	\$
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$
Total		1,562	\$240,878,622.24	100%	0	\$0.00		0	\$
31383TNV6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,561,586.23	85.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$448,000.00	14.89%	0	\$0.00	NA	0	\$
Total		26	\$3,009,586.23	100%	0	\$0.00		0	\$
31384ALM8	INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	0	\$
Total		18	\$1,459,279.08	100%	0	\$0.00		0	\$
31384GAX3	Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$
Total		14	\$2,120,963.22	100%	0	\$0.00		0	\$
31384GPF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,726,300.00	100%	0	\$0.00		0	\$
31384GRM9	UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	0	\$
Total		74	\$12,160,100.00	100%	0	\$0.00		0	\$
31384GSS5	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,033,350.00	100%	0	\$0.00		0	\$
31384HHN6	Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$

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Total			5	\$513,871.19	100%	0	\$0.00		0	
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	
Total			38	\$3,878,230.93	100%	0	\$0.00		0	
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	\$1,891,179.44	67.43%	0	\$0.00	NA	0	
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	0	
Total			35	\$2,804,762.22	100%	0	\$0.00		0	
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	0	
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	0	
Total			82	\$8,133,012.44	100%	0	\$0.00		0	
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	0	
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	0	
Total			95	\$8,721,494.91	100%	0	\$0.00		0	
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	0	
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	0	
Total			79	\$6,702,816.30	100%	0	\$0.00		0	
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	0	
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	0	
Total			61	\$4,890,019.61	100%	0	\$0.00		0	
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	0	
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	0	
Total			56	\$3,532,107.62	100%	0	\$0.00		0	
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	
Total			22	\$1,741,560.23	100%	0	\$0.00		0	
31384N4J6		FIRST MASSACHUSETTS BANK, NA DBA	34	\$2,916,888.96	100%	0	\$0.00	NA	0	

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			34	\$2,916,888.96	100%	0	\$0.00		0	
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	0	
Total			94	\$10,903,558.36	100%	0	\$0.00		0	
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	
Total			18	\$989,321.02	100%	0	\$0.00		0	
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	
Total			6	\$364,955.43	100%	0	\$0.00		0	
31384NEQ9		TCF MORTGAGE CORPORATION	21	\$3,318,144.80	73.73%	0	\$0.00	NA	0	
		Unavailable	9	\$1,182,218.20	26.27%	0	\$0.00	NA	0	
Total			30	\$4,500,363.00	100%	0	\$0.00		0	
31384NEU0		TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	
Total			76	\$9,500,090.45	100%	0	\$0.00		0	
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	0	
Total			13	\$1,500,207.65	100%	0	\$0.00		0	
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	0	
Total			30	\$2,500,027.06	100%	0	\$0.00		0	

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31384RXP1	Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$
Total		9	\$519,765.24	100%	0	\$0.00		0	\$
31384S3C1	Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$
Total		7	\$345,841.40	100%	0	\$0.00		0	\$
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$
Total		4	\$129,427.89	100%	0	\$0.00		0	\$
31384SCF4	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	0	\$
Total		81	\$10,083,389.82	100%	0	\$0.00		0	\$
31384SXG9	FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	0	\$
Total		88	\$8,805,719.70	100%	0	\$0.00		0	\$
31384SXH7	FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$
Total		76	\$6,528,223.19	100%	0	\$0.00		0	\$
31384SXJ3	FIRST UNION MORTGAGE CORPORATION	20	\$1,490,907.50	100%	0	\$0.00	NA	0	\$
Total		20	\$1,490,907.50	100%	0	\$0.00		0	\$
31384SXX0	Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$
Total		61	\$6,115,982.91	100%	0	\$0.00		0	\$
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$
Total		84	\$9,758,188.80	100%	0	\$0.00		0	\$
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$

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31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$
Total		78	\$9,209,524.98	100%	0	\$0.00		0	\$
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$
Total		44	\$5,279,344.68	100%	0	\$0.00		0	\$
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$
Total		39	\$3,887,024.55	100%	0	\$0.00		0	\$
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$

Total			52	\$5,567,533.92	100%	0	\$0.00		0	
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	
Total			50	\$4,185,130.36	100%	0	\$0.00		0	
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	
Total			9	\$1,054,600.00	100%	0	\$0.00		0	
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	
Total			43	\$6,454,208.14	100%	0	\$0.00		0	
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	
Total			65	\$6,359,028.20	100%	0	\$0.00		0	
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	0	
Total			19	\$1,201,927.56	100%	0	\$0.00		0	
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	
Total			14	\$1,600,080.41	100%	0	\$0.00		0	
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	0	
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	0	
Total			23	\$1,228,540.00	100%	0	\$0.00		0	
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	
Total			20	\$2,602,201.77	100%	0	\$0.00		0	

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31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$
31384WRB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	0	\$
Total		11	\$892,040.00	100%	0	\$0.00		0	\$
31384WX21	NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0	\$
Total		7	\$904,495.14	100%	0	\$0.00		0	\$
31384XU30	INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$
Total		69	\$9,008,983.39	100%	0	\$0.00		0	\$
31384XU55	Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$
Total		56	\$5,704,315.41	100%	0	\$0.00		0	\$
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$
31384XUZ9	INDYMAC, INC. DBA LOANWORKS	9	\$1,618,350.98	10.31%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,081,909.83	89.69%	0	\$0.00	NA	0	\$
Total		88	\$15,700,260.81	100%	0	\$0.00		0	\$
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$

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31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$
31384XVL9	Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0	\$
Total		22	\$2,878,374.35	100%	0	\$0.00		0	\$
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$
31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$
Total		72	\$10,000,255.09	100%	0	\$0.00		0	\$
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$
Total			39	\$6,056,754.41	100%	0	\$0.00		0	\$
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$
Total			73	\$10,000,843.60	100%	0	\$0.00		0	\$
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$
Total			239	\$37,016,224.07	100%	0	\$0.00		0	\$
31385C2K8		FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	0	\$
		Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	0	\$
Total			291	\$38,704,228.67	100%	0	\$0.00		0	\$
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$
Total			1	\$88,741.67	100%	0	\$0.00		0	\$
31385CVH3		USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,399,773.00	100%	0	\$0.00		0	\$

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31385CVV2		USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0	\$
Total			31	\$3,726,846.29	100%	0	\$0.00		0	\$
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0	\$
Total			61	\$6,971,285.83	100%	0	\$0.00		0	\$
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0	\$
Total			10	\$1,074,200.00	100%	0	\$0.00		0	\$
31385CYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	0	\$
Total			107	\$10,806,133.76	100%	0	\$0.00		0	\$
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0	\$
Total			47	\$4,508,088.49	100%	0	\$0.00		0	\$
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$
Total			5	\$590,492.67	100%	0	\$0.00		0	\$

31385D2T7	NATIONAL CITY MORTGAGE COMPANY	7	\$448,445.28	78.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,776.97	21.77%	0	\$0.00	NA	0	\$
Total		8	\$573,222.25	100%	0	\$0.00		0	\$
31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$
Total		22	\$2,460,680.34	100%	0	\$0.00		0	\$
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$
31385DPU9	INLAND MORTGAGE CORPORATION	84	\$11,068,267.08	42.58%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,928,466.07	57.42%	0	\$0.00	NA	0	\$
Total		197	\$25,996,733.15	100%	0	\$0.00		0	\$
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$
Total		16	\$1,553,503.31	100%	0	\$0.00		0	\$
31385DQ53	HIBERNIA NATIONAL BANK	36	\$3,757,266.05	92.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$292,828.64	7.23%	0	\$0.00	NA	0	\$
Total		39	\$4,050,094.69	100%	0	\$0.00		0	\$
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$
Total		11	\$1,508,711.79	100%	0	\$0.00		0	\$
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$
Total		350	\$47,500,503.32	100%	0	\$0.00		0	\$

31385DYK1	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$
Total		16	\$1,722,945.67	100%	0	\$0.00		0	\$
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,400.00	100%	0	\$0.00		0	\$
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$
Total		12	\$999,700.00	100%	0	\$0.00		0	\$
31385E3C1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$
31385EH51	Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0	\$
Total		61	\$6,030,887.27	100%	0	\$0.00		0	\$
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$
Total		86	\$8,444,754.85	100%	0	\$0.00		0	\$
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,110,903.00	100%	0	\$0.00		0	\$
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,081,177.00	100%	0	\$0.00		0	\$
31385ETT6	ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,500,487.00	100%	0	\$0.00		0	\$
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$
Total		117	\$18,000,661.95	100%	0	\$0.00		0	\$
31385F2M7		14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			14	\$1,510,241.85	100%	0	\$0.00		0	
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	
Total			13	\$864,035.90	100%	0	\$0.00		0	
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	
Total			12	\$796,149.52	100%	0	\$0.00		0	
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	
Total			74	\$4,697,880.86	100%	0	\$0.00		0	
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	
Total			21	\$1,106,427.85	100%	0	\$0.00		0	
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	
Total			82	\$10,761,577.36	100%	0	\$0.00		0	
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	
Total			281	\$35,451,089.66	100%	0	\$0.00		0	
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	
Total			117	\$12,820,564.66	100%	0	\$0.00		0	
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	
Total			48	\$3,213,750.67	100%	0	\$0.00		0	
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	
Total			250	\$35,580,707.49	100%	0	\$0.00		0	
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	
Total			198	\$25,203,468.51	100%	0	\$0.00		0	
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	

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Total			16	\$1,203,228.37	100%	0	\$0.00		0	
31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	
Total			50	\$6,998,807.64	100%	0	\$0.00		0	
31385FSD9		INDYMAC, INC. DBA LOANWORKS	16	\$1,348,190.53	8.36%	0	\$0.00	NA	0	
		Unavailable	116	\$14,773,179.40	91.64%	0	\$0.00	NA	0	
Total			132	\$16,121,369.93	100%	0	\$0.00		0	
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	
Total			19	\$1,341,575.67	100%	0	\$0.00		0	
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	
Total			69	\$10,000,559.15	100%	0	\$0.00		0	
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	
Total			48	\$2,909,511.56	100%	0	\$0.00		0	
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	0	
		Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	0	
Total			46	\$4,999,914.89	100%	0	\$0.00		0	
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	
Total			13	\$1,084,202.33	100%	0	\$0.00		0	
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	
Total			8	\$554,965.77	100%	0	\$0.00		0	
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	
Total			111	\$11,421,937.68	100%	0	\$0.00		0	
31385JX45		BISHOPS GATE RESIDENTIAL	24	\$2,089,668.40	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			24	\$2,089,668.40	100%	0	\$0.00		0	
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	
Total			94	\$11,821,387.42	100%	0	\$0.00		0	
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	
Total			6	\$482,217.26	100%	0	\$0.00		0	
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	
Total			12	\$1,498,835.59	100%	0	\$0.00		0	
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	
Total			84	\$12,129,488.49	100%	0	\$0.00		0	
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	
Total			496	\$68,235,717.52	100%	0	\$0.00		0	
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	
Total			161	\$18,395,706.32	100%	0	\$0.00		0	
31385KP66		CENTEX HOME MORTGAGE	30	\$2,162,872.32	100%	0	\$0.00	NA	0	
Total			30	\$2,162,872.32	100%	0	\$0.00		0	
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	
Total			122	\$19,182,496.41	100%	0	\$0.00		0	
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	
Total			8	\$1,140,958.39	100%	0	\$0.00		0	
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	
Total			25	\$1,675,306.03	100%	0	\$0.00		0	
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	
Total			29	\$1,833,972.85	100%	0	\$0.00		0	

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31385KYT6	HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$
Total		72	\$8,286,981.54	100%	0	\$0.00		0	\$
31385KYU3	HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$
Total		96	\$8,956,165.08	100%	0	\$0.00		0	\$
31385KYG7	HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$
Total		58	\$6,585,331.06	100%	0	\$0.00		0	\$
31385KYY5	HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$
Total		94	\$8,595,985.18	100%	0	\$0.00		0	\$
31385KYZ2	HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0	\$
Total		52	\$3,050,309.05	100%	0	\$0.00		0	\$
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$
31385N4B2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0	\$
Total		76	\$10,000,972.19	100%	0	\$0.00		0	\$
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$

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31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$
31385N6Q7	Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	0	\$
Total		164	\$26,252,142.33	100%	0	\$0.00		0	\$
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$
Total		53	\$7,569,203.51	100%	0	\$0.00		0	\$
31385N6S3	Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0	\$
Total		1,173	\$186,095,883.93	100%	0	\$0.00		0	\$
31385N6X2	Unavailable	340	\$55,971,610.53	100%	0	\$0.00	NA	0	\$
Total		340	\$55,971,610.53	100%	0	\$0.00		0	\$
31385N7A1	Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0	\$
Total		251	\$40,098,767.67	100%	0	\$0.00		0	\$
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$
31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$
Total		61	\$6,533,983.90	100%	0	\$0.00		0	\$
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$
Total		36	\$3,999,318.33	100%	0	\$0.00		0	\$
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$
Total		94	\$7,994,993.23	100%	0	\$0.00		0	\$
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$
Total		39	\$4,999,924.30	100%	0	\$0.00		0	\$
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$
31385NEV7		26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$
31385NG29	HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$
Total		257	\$37,474,565.44	100%	0	\$0.00		0	\$
31385NGZ6	HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$
Total		9	\$438,405.06	100%	0	\$0.00		0	\$
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$
31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$
31385NJ75	CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0	\$
Total		109	\$6,273,665.03	100%	0	\$0.00		0	\$
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$

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31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$
31385NVJ2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$
31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$
31385NNU9		81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			81	\$8,622,882.67	100%	0	\$0.00		0	
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	
Total			66	\$8,574,547.00	100%	0	\$0.00		0	
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	
Total			90	\$11,989,985.18	100%	0	\$0.00		0	
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	
Total			76	\$11,676,489.69	100%	0	\$0.00		0	
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	
Total			12	\$1,676,577.50	100%	0	\$0.00		0	
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	
Total			38	\$2,880,189.39	100%	0	\$0.00		0	
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	
Total			97	\$11,591,045.65	100%	0	\$0.00		0	
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	
Total			100	\$14,969,544.20	100%	0	\$0.00		0	
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	
Total			85	\$11,939,946.50	100%	0	\$0.00		0	
31385NPS2		BISHOPS GATE RESIDENTIAL	75	\$4,895,158.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			75	\$4,895,158.00	100%	0	\$0.00		0	
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	
Total			95	\$13,160,551.75	100%	0	\$0.00		0	
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	
Total			92	\$13,998,897.00	100%	0	\$0.00		0	
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	
Total			90	\$9,643,312.00	100%	0	\$0.00		0	
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	
Total			76	\$7,603,318.00	100%	0	\$0.00		0	
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	
Total			79	\$10,000,182.35	100%	0	\$0.00		0	
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	
Total			126	\$8,346,104.91	100%	0	\$0.00		0	
31385NRB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,698,632.97	94.34%	0	\$0.00	NA	0	
		Unavailable	1	\$101,936.60	5.66%	0	\$0.00	NA	0	
Total			16	\$1,800,569.57	100%	0	\$0.00		0	
31385NRC5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,262,238.89	52.62%	0	\$0.00	NA	0	
		Unavailable	37	\$4,738,273.74	47.38%	0	\$0.00	NA	0	
Total			81	\$10,000,512.63	100%	0	\$0.00		0	

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31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$
Total		73	\$10,095,884.28	100%	0	\$0.00		0	\$
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$
Total		97	\$9,957,116.25	100%	0	\$0.00		0	\$
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$
Total		84	\$10,072,081.53	100%	0	\$0.00		0	\$
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$
31385P3L6		18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$
31385P3N2		OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$
Total			16	\$1,901,822.64	100%	0	\$0.00		0	\$
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$
31385PK29		PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,146,356.78	100%	0	\$0.00		0	\$
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$

Total			18	\$3,001,100.00	100%	0	\$0.00		0	
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	
Total			15	\$2,000,755.00	100%	0	\$0.00		0	
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	
Total			15	\$2,502,800.00	100%	0	\$0.00		0	
31385PRH9		Unavailable	32	\$4,500,350.00	100%	0	\$0.00	NA	0	
Total			32	\$4,500,350.00	100%	0	\$0.00		0	
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	
Total			15	\$1,013,346.47	100%	0	\$0.00		0	
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	
Total			83	\$5,219,540.26	100%	0	\$0.00		0	
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,423,635.42	17.16%	0	\$0.00	NA	0	
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0	
Total			120	\$19,956,662.87	100%	0	\$0.00		0	
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	
Total			136	\$19,496,396.67	100%	0	\$0.00		0	
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0	

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		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0	\$
Total			98	\$9,832,779.29	100%	0	\$0.00		0	\$
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,586,362.65	73.21%	0	\$0.00	NA	0	\$
Total			173	\$21,291,149.37	100%	0	\$0.00		0	\$
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$

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31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$
	Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$
Total		271	\$18,089,642.21	100%	0	\$0.00		0	\$
31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$
Total		95	\$14,641,525.54	100%	0	\$0.00		0	\$
31385P XK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$
	Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$
Total		357	\$20,820,762.82	100%	0	\$0.00		0	\$
31385PXM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$
	Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$
Total		147	\$16,506,334.59	100%	0	\$0.00		0	\$
31385P XN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$
Total		22	\$2,339,509.88	100%	0	\$0.00		0	\$
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,604,218.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,726,038.42	67.52%	0	\$0.00	NA	0	\$
Total			139	\$20,330,256.42	100%	0	\$0.00		0	\$
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,022,850.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,352,162.27	76.62%	0	\$0.00	NA	0	\$
Total			38	\$4,375,012.27	100%	0	\$0.00		0	\$
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$
31385PYK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,716,450.00	13.57%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,930,273.66	86.43%	0	\$0.00	NA	0	\$
Total			86	\$12,646,723.66	100%	0	\$0.00		0	\$
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$

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31385PYR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,586,950.00	33.03%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,273,280.43	66.97%	0	\$0.00	NA	0	\$
Total		77	\$10,860,230.43	100%	0	\$0.00		0	\$
31385PYS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$
Total		36	\$4,368,343.90	100%	0	\$0.00		0	\$
31385PYT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0	\$
Total		19	\$1,054,580.60	100%	0	\$0.00		0	\$
31385PYU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0	\$
Total		75	\$10,794,978.75	100%	0	\$0.00		0	\$
31385PYX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,083,700.00	15.77%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,476,201.63	84.23%	0	\$0.00	NA	0	\$
Total		135	\$19,559,901.63	100%	0	\$0.00		0	\$
31385Q2A9	FLEET MORTGAGE CORPORATION	19	\$2,912,715.81	8.32%	0	\$0.00	NA	0	\$
	Unavailable	222	\$32,090,726.38	91.68%	0	\$0.00	NA	0	\$

Total			241	\$35,003,442.19	100%	0	\$0.00		0	
31385Q2C5		FLEET MORTGAGE CORPORATION	60	\$8,507,756.14	21.27%	0	\$0.00	NA	0	
		Unavailable	235	\$31,495,959.73	78.73%	0	\$0.00	NA	0	
Total			295	\$40,003,715.87	100%	0	\$0.00		0	
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	
Total			176	\$25,001,773.28	100%	0	\$0.00		0	
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	
Total			111	\$15,000,996.69	100%	0	\$0.00		0	
31385Q2K7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,566,958.34	74.77%	0	\$0.00	NA	0	
		Unavailable	6	\$528,830.20	25.23%	0	\$0.00	NA	0	
Total			22	\$2,095,788.54	100%	0	\$0.00		0	
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	
Total			10	\$1,506,380.82	100%	0	\$0.00		0	
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	
Total			280	\$45,003,200.27	100%	0	\$0.00		0	
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	
Total			291	\$45,003,230.13	100%	0	\$0.00		0	
31385Q2S0		FLEET MORTGAGE CORPORATION	11	\$1,866,993.68	3.73%	0	\$0.00	NA	0	
		Unavailable	303	\$48,137,349.43	96.27%	0	\$0.00	NA	0	
Total			314	\$50,004,343.11	100%	0	\$0.00		0	
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	

Total			191	\$31,001,916.69	100%	0	\$0.00		0	
31385Q3G5	FLEET MORTGAGE CORPORATION		7	\$934,717.02	18.69%	0	\$0.00	NA	0	
	Unavailable		34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	
Total			41	\$5,000,695.37	100%	0	\$0.00		0	
31385Q3H3	FLEET MORTGAGE CORPORATION		1	\$81,728.69	4.09%	0	\$0.00	NA	0	
	Unavailable		13	\$1,918,746.07	95.91%	0	\$0.00	NA	0	
Total			14	\$2,000,474.76	100%	0	\$0.00		0	
31385Q3J9	FLEET MORTGAGE CORPORATION		9	\$963,800.00	7.41%	0	\$0.00	NA	0	
	Unavailable		97	\$12,037,361.21	92.59%	0	\$0.00	NA	0	
Total			106	\$13,001,161.21	100%	0	\$0.00		0	
31385Q3L4	FLEET MORTGAGE CORPORATION		9	\$891,334.56	22.27%	0	\$0.00	NA	0	
	Unavailable		39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	
Total			48	\$4,002,567.88	100%	0	\$0.00		0	
31385Q3Q3	FLEET MORTGAGE CORPORATION		14	\$1,590,019.28	15.9%	0	\$0.00	NA	0	
	Unavailable		56	\$8,410,241.63	84.1%	0	\$0.00	NA	0	
Total			70	\$10,000,260.91	100%	0	\$0.00		0	
31385Q3X8	FLEET MORTGAGE CORPORATION		9	\$492,602.23	4.93%	0	\$0.00	NA	0	
	Unavailable		83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	
Total			92	\$10,000,108.88	100%	0	\$0.00		0	
31385Q3Y6	FLEET MORTGAGE CORPORATION		5	\$305,043.54	5.08%	0	\$0.00	NA	0	
	Unavailable		80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	
Total			85	\$6,000,284.85	100%	0	\$0.00		0	
31385Q3Z3	FLEET MORTGAGE CORPORATION		34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	
	Unavailable		428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	
Total			462	\$31,022,321.34	100%	0	\$0.00		0	
31385Q4A7	FLEET MORTGAGE CORPORATION		34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	
	Unavailable		114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	
Total			148	\$9,000,862.25	100%	0	\$0.00		0	

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31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$
Total		74	\$10,000,798.16	100%	0	\$0.00		0	\$
31385Q4Y5	FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$
Total		58	\$7,004,490.36	100%	0	\$0.00		0	\$
31385Q4Z2	FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$
Total		70	\$7,000,994.36	100%	0	\$0.00		0	\$
31385Q5A6	FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0	\$
Total		21	\$1,517,568.89	100%	0	\$0.00		0	\$
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$
31385Q5E8	FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$
Total		102	\$10,000,823.38	100%	0	\$0.00		0	\$
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$
31385Q5K4		FLEET MORTGAGE CORPORATION	24	\$3,039,825.00	30.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,961,067.66	69.6%	0	\$0.00	NA	0	\$
Total			84	\$10,000,892.66	100%	0	\$0.00		0	\$
31385Q5M0		FLEET MORTGAGE CORPORATION	23	\$2,249,832.44	56.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,760,500.00	43.9%	0	\$0.00	NA	0	\$
Total			42	\$4,010,332.44	100%	0	\$0.00		0	\$
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$
31385QEC2		Unavailable	24	\$3,615,387.70	100%	0	\$0.00	NA	0	\$
Total			24	\$3,615,387.70	100%	0	\$0.00		0	\$
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,945,022.21	100%	0	\$0.00	NA	0	\$
Total			35	\$1,945,022.21	100%	0	\$0.00		0	\$
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$
Total			33	\$3,772,578.98	100%	0	\$0.00		0	\$
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$

Total			90	\$12,492,468.71	100%	0	\$0.00		0	
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	
Total			77	\$9,823,232.01	100%	0	\$0.00		0	
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	
Total			85	\$9,953,050.68	100%	0	\$0.00		0	
31385QJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,987,202.73	90.62%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$723,289.96	9.38%	0	\$0.00	NA	0	
Total			76	\$7,710,492.69	100%	0	\$0.00		0	
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0	
Total			31	\$2,965,415.89	100%	0	\$0.00		0	
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	
Total			98	\$13,450,041.40	100%	0	\$0.00		0	
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	
Total			102	\$10,969,262.16	100%	0	\$0.00		0	
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	
Total			32	\$4,122,194.00	100%	0	\$0.00		0	
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,821,987.68	100%	0	\$0.00	NA	0	
Total			24	\$1,821,987.68	100%	0	\$0.00		0	
31385QJT0		BISHOPS GATE RESIDENTIAL	76	\$10,791,681.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			76	\$10,791,681.00	100%	0	\$0.00		0	
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	
Total			24	\$2,396,979.85	100%	0	\$0.00		0	
31385QQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,581,331.05	88.79%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,671.16	11.21%	0	\$0.00	NA	0	
Total			12	\$1,781,002.21	100%	0	\$0.00		0	
31385QQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,757,540.01	93.67%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$186,401.29	6.33%	0	\$0.00	NA	0	
Total			39	\$2,943,941.30	100%	0	\$0.00		0	
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$898,245.57	92.24%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,585.40	7.76%	0	\$0.00	NA	0	
Total			18	\$973,830.97	100%	0	\$0.00		0	
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$97,272.92	5.98%	0	\$0.00	NA	0	
Total			36	\$1,627,054.56	100%	0	\$0.00		0	
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	
Total			26	\$3,244,635.84	100%	0	\$0.00		0	
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	
Total			7	\$459,552.29	100%	0	\$0.00		0	

31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$
Total		7	\$362,279.73	100%	0	\$0.00		0	\$
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$
Total		33	\$2,026,580.83	100%	0	\$0.00		0	\$
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$
Total		103	\$17,825,871.14	100%	0	\$0.00		0	\$

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31385QZN5	SUNTRUST MORTGAGE INC.	18	\$1,150,261.58	42.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,581,239.86	57.89%	0	\$0.00	NA	0	\$
Total		40	\$2,731,501.44	100%	0	\$0.00		0	\$
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$
31385R6B1	CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0	\$
Total		71	\$6,000,468.99	100%	0	\$0.00		0	\$
31385R6C9	CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0	\$
Total		31	\$2,000,045.96	100%	0	\$0.00		0	\$
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0	\$
Total		28	\$3,363,273.89	100%	0	\$0.00		0	\$
31385R6V7	GMAC MORTGAGE CORPORATION	10	\$1,396,231.81	46.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,596,466.04	53.35%	0	\$0.00	NA	0	\$
Total		21	\$2,992,697.85	100%	0	\$0.00		0	\$
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$

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31385R7A2	GMAC MORTGAGE CORPORATION	12	\$2,034,001.00	57.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,485,898.78	42.21%	0	\$0.00	NA	0	\$
Total		21	\$3,519,899.78	100%	0	\$0.00		0	\$
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$
31385RCP3	USAA FEDERAL SAVINGS BANK	13	\$1,535,822.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,535,822.78	100%	0	\$0.00		0	\$
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$
Total		19	\$1,991,184.41	100%	0	\$0.00		0	\$
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$
31385RCZ1	USAA FEDERAL SAVINGS BANK	10	\$1,196,570.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,196,570.00	100%	0	\$0.00		0	\$
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$

31385REM8		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0	\$
Total			36	\$4,971,934.81	100%	0	\$0.00		0	\$
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$
Total			77	\$10,900,254.00	100%	0	\$0.00		0	\$
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$
31385RLG3		HOMESIDE LENDING, INC.	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,703,677.26	98.49%	0	\$0.00	NA	0	\$
Total			74	\$11,882,777.26	100%	0	\$0.00		0	\$
31385RLH1		HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$
Total			13	\$360,598.73	100%	0	\$0.00		0	\$
31385RNW6		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,964,641.67	100%	0	\$0.00	NA	0	\$
Total			57	\$7,964,641.67	100%	0	\$0.00		0	\$
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$

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31385RS27	FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0	\$
	Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0	\$
Total		134	\$24,574,318.10	100%	0	\$0.00		0	\$
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$
31385RS84	FLAGSTAR BANK, FSB	18	\$2,480,524.58	17.33%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,832,080.38	82.67%	0	\$0.00	NA	0	\$
Total		88	\$14,312,604.96	100%	0	\$0.00		0	\$
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$
31385RT34	FLAGSTAR BANK, FSB	7	\$655,154.05	32.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,345,023.16	67.25%	0	\$0.00	NA	0	\$
Total		32	\$2,000,177.21	100%	0	\$0.00		0	\$
31385RT42	FLAGSTAR BANK, FSB	12	\$1,748,723.80	32.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,603,027.45	67.32%	0	\$0.00	NA	0	\$
Total		39	\$5,351,751.25	100%	0	\$0.00		0	\$
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$
31385RT75	FLAGSTAR BANK,	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$
Total			51	\$3,141,736.94	100%	0	\$0.00		0	\$
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$
31385RUA6			5	\$802,289.83	44.78%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0		
Total		12	\$1,791,792.00	100%	0	\$0.00		0		
31385RUB4	FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0		
	Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0		
Total		117	\$18,107,049.24	100%	0	\$0.00		0		
31385RUF5	FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0		
	Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0		
Total		73	\$10,000,012.43	100%	0	\$0.00		0		
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0		
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0		
Total		121	\$18,310,511.07	100%	0	\$0.00		0		
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0		
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0		
Total		73	\$10,064,134.87	100%	0	\$0.00		0		
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0		
Total		14	\$2,007,565.18	100%	0	\$0.00		0		
31385RUR9	FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0		
	Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0		
Total		109	\$11,669,981.88	100%	0	\$0.00		0		
31385RUT5	FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0		
	Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0		
Total		27	\$2,000,153.92	100%	0	\$0.00		0		
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0		
Total		55	\$4,786,244.82	100%	0	\$0.00		0		
31385RXF2	CITIZENS MORTGAGE CORPORATION	51	\$2,882,433.63	100%	0	\$0.00	NA	0		
Total		51	\$2,882,433.63	100%	0	\$0.00		0		

31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$
31385RXX6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$
31385RXX4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$

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31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$
31385RZ78	CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$
31385SA24	GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0	\$
Total		37	\$4,736,912.56	100%	0	\$0.00		0	\$
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$
31385SAK4	GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,894,931.39	46.53%	0	\$0.00	NA	0	\$
Total		69	\$4,072,578.77	100%	0	\$0.00		0	\$
31385SAQ1	GMAC MORTGAGE CORPORATION	33	\$4,817,294.35	90.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,808.18	9.98%	0	\$0.00	NA	0	\$
Total		37	\$5,351,102.53	100%	0	\$0.00		0	\$

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31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$
Total		34	\$3,690,981.83	100%	0	\$0.00		0	\$
31385SAY4	GMAC MORTGAGE CORPORATION	2	\$372,620.50	23.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,183,284.72	76.05%	0	\$0.00	NA	0	\$
Total		9	\$1,555,905.22	100%	0	\$0.00		0	\$
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$
31385SBG2	Unavailable	5	\$433,147.22	100%	0	\$0.00	NA	0	\$
Total		5	\$433,147.22	100%	0	\$0.00		0	\$
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$
Total		9	\$619,967.24	100%	0	\$0.00		0	\$
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$
Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0	\$

Total			92	\$8,553,440.96	100%	0	\$0.00		0	
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	
Total			224	\$32,547,766.96	100%	0	\$0.00		0	
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	
Total			848	\$107,929,892.88	100%	0	\$0.00		0	
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	
Total			305	\$31,289,711.43	100%	0	\$0.00		0	
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	
Total			37	\$3,840,762.68	100%	0	\$0.00		0	
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	
Total			82	\$11,697,565.51	100%	0	\$0.00		0	
31385SKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$351,000.00	10.82%	0	\$0.00	NA	0	
		Unavailable	28	\$2,891,850.00	89.18%	0	\$0.00	NA	0	
Total			31	\$3,242,850.00	100%	0	\$0.00		0	
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	
Total			198	\$24,646,751.19	100%	0	\$0.00		0	
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	
Total			92	\$10,440,224.52	100%	0	\$0.00		0	
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	
Total			24	\$3,027,623.00	100%	0	\$0.00		0	

31385SKZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,750,700.00	20.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,992,829.37	79.98%	0	\$0.00	NA	0	\$
Total		77	\$8,743,529.37	100%	0	\$0.00		0	\$
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0	\$
Total		20	\$2,303,881.24	100%	0	\$0.00		0	\$
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0	\$
Total		23	\$1,792,943.21	100%	0	\$0.00		0	\$
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0	\$
Total		24	\$1,682,474.48	100%	0	\$0.00		0	\$
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$

31385SLX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,151,462.00	14.73%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,667,315.33	85.27%	0	\$0.00	NA	0	\$
Total			73	\$7,818,777.33	100%	0	\$0.00		0	\$
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	\$110,700.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,517,321.27	93.2%	0	\$0.00	NA	0	\$
Total			13	\$1,628,021.27	100%	0	\$0.00		0	\$
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$
31385SMC9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,007,372.80	93.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,173.46	6.79%	0	\$0.00	NA	0	\$
Total			17	\$2,153,546.26	100%	0	\$0.00		0	\$
31385SME5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,422,014.37	65.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,342,287.02	34.02%	0	\$0.00	NA	0	\$
Total			137	\$12,764,301.39	100%	0	\$0.00		0	\$
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$
31385SMS4		COUNTRYWIDE	77	\$9,913,779.00	73.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	22	\$3,635,963.18	26.83%	0	\$0.00	NA	0	\$
Total			99	\$13,549,742.18	100%	0	\$0.00		0	\$
31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0	\$
Total			27	\$3,090,353.33	100%	0	\$0.00		0	\$
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0	\$
Total			34	\$3,913,971.30	100%	0	\$0.00		0	\$
31385SMW5		COUNTRYWIDE HOME LOANS, INC.	5	\$322,950.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,125,546.14	86.81%	0	\$0.00	NA	0	\$
Total			26	\$2,448,496.14	100%	0	\$0.00		0	\$
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$
31385SNB0		COUNTRYWIDE HOME LOANS, INC.	4	\$281,025.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,495,531.67	96.39%	0	\$0.00	NA	0	\$
Total			74	\$7,776,556.67	100%	0	\$0.00		0	\$
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	\$759,250.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,331,871.19	75.44%	0	\$0.00	NA	0	\$
Total			26	\$3,091,121.19	100%	0	\$0.00		0	\$
31385SNM6		COUNTRYWIDE HOME LOANS, INC.	6	\$381,100.00	17.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,770,027.77	82.28%	0	\$0.00	NA	0	\$
Total			30	\$2,151,127.77	100%	0	\$0.00		0	\$
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$
31385SRL4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,868.00	11.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,280,954.95	88.28%	0	\$0.00	NA	0	\$
Total			30	\$2,583,822.95	100%	0	\$0.00		0	\$
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$
Total			136	\$19,400,079.68	100%	0	\$0.00		0	\$
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0	\$
Total			78	\$9,153,702.31	100%	0	\$0.00		0	\$
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0	\$
Total			68	\$9,168,052.42	100%	0	\$0.00		0	\$
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$
Total			90	\$9,814,280.55	100%	0	\$0.00		0	\$
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$

Total			43	\$3,786,086.18	100%	0	\$0.00		0	
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	
Total			25	\$2,959,419.29	100%	0	\$0.00		0	
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	
Total			122	\$17,091,330.18	100%	0	\$0.00		0	
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	
Total			68	\$7,572,572.43	100%	0	\$0.00		0	
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0	
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0	
Total			13	\$1,210,149.79	100%	0	\$0.00		0	
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0	
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0	
Total			34	\$3,999,498.25	100%	0	\$0.00		0	
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0	
Total			29	\$1,997,619.41	100%	0	\$0.00		0	
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	
Total			25	\$1,510,186.81	100%	0	\$0.00		0	
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	
Total			15	\$1,037,737.63	100%	0	\$0.00		0	
31385STC2		COUNTRYWIDE HOME LOANS, INC.	5	\$385,600.00	17.55%	0	\$0.00	NA	0	
		Unavailable	19	\$1,811,409.40	82.45%	0	\$0.00	NA	0	
Total			24	\$2,197,009.40	100%	0	\$0.00		0	
31385STE8		COUNTRYWIDE HOME LOANS, INC.	4	\$287,350.00	16.36%	0	\$0.00	NA	0	
		Unavailable	12	\$1,468,961.86	83.64%	0	\$0.00	NA	0	

Total			16	\$1,756,311.86	100%	0	\$0.00		0	
31385STF5		Unavailable	22	\$1,439,235.98	100%	0	\$0.00	NA	0	
Total			22	\$1,439,235.98	100%	0	\$0.00		0	
31385STK4		COUNTRYWIDE HOME LOANS, INC.	4	\$480,360.00	32.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,008,461.31	67.74%	0	\$0.00	NA	0	
Total			11	\$1,488,821.31	100%	0	\$0.00		0	
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	
Total			19	\$2,116,186.51	100%	0	\$0.00		0	
31385STM0		Unavailable	11	\$1,305,506.47	100%	0	\$0.00	NA	0	
Total			11	\$1,305,506.47	100%	0	\$0.00		0	
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,887,634.43	65.83%	0	\$0.00	NA	0	
Total			18	\$2,867,394.77	100%	0	\$0.00		0	
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	
Total			120	\$18,371,530.28	100%	0	\$0.00		0	
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	
Total			295	\$38,096,260.19	100%	0	\$0.00		0	
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	
Total			95	\$9,668,934.06	100%	0	\$0.00		0	
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	
Total			5	\$274,917.49	100%	0	\$0.00		0	
31385SUU0		COUNTRYWIDE HOME LOANS, INC.	2	\$285,200.00	10.89%	0	\$0.00	NA	0	
		Unavailable	25	\$2,332,646.90	89.11%	0	\$0.00	NA	0	

Total			27	\$2,617,846.90	100%	0	\$0.00		0	
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	
Total			190	\$20,174,783.74	100%	0	\$0.00		0	
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	
Total			44	\$5,000,191.98	100%	0	\$0.00		0	
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	
Total			80	\$10,000,423.31	100%	0	\$0.00		0	
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	
		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	
Total			64	\$5,000,079.84	100%	0	\$0.00		0	
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	
Total			22	\$1,014,215.58	100%	0	\$0.00		0	
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	
Total			23	\$2,002,219.86	100%	0	\$0.00		0	
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0	
Total			18	\$1,068,994.65	100%	0	\$0.00		0	
31385T4A1		GMAC MORTGAGE CORPORATION	84	\$6,271,723.97	72.87%	0	\$0.00	NA	0	
		Unavailable	27	\$2,335,029.75	27.13%	0	\$0.00	NA	0	
Total			111	\$8,606,753.72	100%	0	\$0.00		0	
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	
Total			111	\$14,941,583.50	100%	0	\$0.00		0	

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31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$
Total		21	\$1,390,810.71	100%	0	\$0.00		0	\$
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$
Total		163	\$10,197,634.00	100%	0	\$0.00		0	\$
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$
Total		195	\$11,924,324.87	100%	0	\$0.00		0	\$
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$
Total		12	\$1,298,676.92	100%	0	\$0.00		0	\$
31385T4N3	GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,658,330.64	40.24%	0	\$0.00	NA	0	\$
Total		31	\$4,120,657.01	100%	0	\$0.00		0	\$
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$
Total		105	\$11,074,141.67	100%	0	\$0.00		0	\$
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$
Total		38	\$3,691,677.07	100%	0	\$0.00		0	\$
31385T5B8	GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,705,130.44	35.71%	0	\$0.00	NA	0	\$
Total		45	\$4,774,353.72	100%	0	\$0.00		0	\$
31385T5G7	GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,525,347.63	23.18%	0	\$0.00	NA	0	\$
Total		66	\$6,580,993.41	100%	0	\$0.00		0	\$
31385T5H5	GMAC MORTGAGE CORPORATION	53	\$6,982,728.66	62.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,143,373.09	37.24%	0	\$0.00	NA	0	\$

Total			82	\$11,126,101.75	100%	0	\$0.00		0	
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	
Total			282	\$31,665,993.93	100%	0	\$0.00		0	
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	
Total			173	\$17,748,214.51	100%	0	\$0.00		0	
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	
Total			94	\$9,263,332.50	100%	0	\$0.00		0	
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	
Total			154	\$18,856,614.60	100%	0	\$0.00		0	
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	
Total			137	\$20,469,379.52	100%	0	\$0.00		0	
31385T5R3		GMAC MORTGAGE CORPORATION	75	\$8,854,022.00	52.64%	0	\$0.00	NA	0	
		Unavailable	58	\$7,966,044.34	47.36%	0	\$0.00	NA	0	
Total			133	\$16,820,066.34	100%	0	\$0.00		0	
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	
Total			15	\$2,370,871.27	100%	0	\$0.00		0	
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	
Total			26	\$1,857,046.82	100%	0	\$0.00		0	
31385T6B7		GMAC MORTGAGE CORPORATION	36	\$5,840,130.00	92.79%	0	\$0.00	NA	0	
		Unavailable	3	\$453,600.00	7.21%	0	\$0.00	NA	0	
Total			39	\$6,293,730.00	100%	0	\$0.00		0	

31385T6L5	PRISM MORTGAGE COMPANY	13	\$1,438,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,438,450.00	100%	0	\$0.00		0	\$
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$
31385TQ41	Unavailable	13	\$1,304,526.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,304,526.11	100%	0	\$0.00		0	\$
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$
31385TQ90	SUNTRUST MORTGAGE INC.	18	\$1,122,002.35	25.14%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,341,717.26	74.86%	0	\$0.00	NA	0	\$
Total		69	\$4,463,719.61	100%	0	\$0.00		0	\$
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$
31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$
31385TR81	SUNTRUST MORTGAGE INC.	3	\$190,366.96	7.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,204,143.58	92.05%	0	\$0.00	NA	0	\$
Total		35	\$2,394,510.54	100%	0	\$0.00		0	\$

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31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	0	\$
Total		19	\$2,194,580.05	100%	0	\$0.00		0	\$
31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$
Total		80	\$13,302,809.36	100%	0	\$0.00		0	\$
31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$
31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$
Total		61	\$9,221,374.87	100%	0	\$0.00		0	\$
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$
31385TSB3	SUNTRUST MORTGAGE INC.	2	\$127,200.00	11.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$949,770.00	88.19%	0	\$0.00	NA	0	\$
Total		16	\$1,076,970.00	100%	0	\$0.00		0	\$
31385TSC1	SUNTRUST	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$
Total			62	\$3,662,997.21	100%	0	\$0.00		0	\$
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$
31385TSL1		SUNTRUST MORTGAGE INC.	2	\$265,425.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,448,403.86	96.05%	0	\$0.00	NA	0	\$
Total			44	\$6,713,828.86	100%	0	\$0.00		0	\$
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$
Total			90	\$12,583,525.67	100%	0	\$0.00		0	\$
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$
31385TXT8		INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$
Total			58	\$6,304,787.62	100%	0	\$0.00		0	\$
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$

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31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$
31385TZF6	HOMESIDE LENDING, INC.	15	\$820,946.85	17.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,990,603.50	82.94%	0	\$0.00	NA	0	\$
Total		79	\$4,811,550.35	100%	0	\$0.00		0	\$
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$
Total		23	\$2,470,215.17	100%	0	\$0.00		0	\$
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$
31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$
31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$
Total		24	\$3,084,713.70	100%	0	\$0.00		0	\$
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$

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31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$
Total		4	\$315,419.83	100%	0	\$0.00		0	\$
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$
31385U4P5	REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$
Total		67	\$4,506,001.12	100%	0	\$0.00		0	\$
31385U4Q3	REGIONS MORTGAGE, INC.	35	\$2,888,892.22	82.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$611,092.65	17.46%	0	\$0.00	NA	0	\$
Total		42	\$3,499,984.87	100%	0	\$0.00		0	\$
31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$831,599.27	23.16%	0	\$0.00	NA	0	\$
Total		53	\$3,590,541.92	100%	0	\$0.00		0	\$
31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$

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Total			27	\$2,595,672.36	100%	0	\$0.00		0	
31385U5H2		CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	
Total			14	\$1,575,443.12	100%	0	\$0.00		0	
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	
Total			12	\$1,971,138.38	100%	0	\$0.00		0	
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	
Total			27	\$3,864,841.55	100%	0	\$0.00		0	
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	
Total			219	\$32,384,665.17	100%	0	\$0.00		0	
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	
Total			197	\$22,418,479.86	100%	0	\$0.00		0	
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	
Total			14	\$848,148.29	100%	0	\$0.00		0	
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0	
Total			7	\$429,475.80	100%	0	\$0.00		0	
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0	
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0	
Total			87	\$11,537,780.97	100%	0	\$0.00		0	
31385U5W9		GMAC MORTGAGE CORPORATION	78	\$6,586,483.19	72.93%	0	\$0.00	NA	0	
		Unavailable	21	\$2,444,991.69	27.07%	0	\$0.00	NA	0	
Total			99	\$9,031,474.88	100%	0	\$0.00		0	
31385U5X7			65	\$9,752,032.00	98.62%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$
Total			66	\$9,888,032.00	100%	0	\$0.00		0	\$
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$
31385U6C2		GMAC MORTGAGE CORPORATION	25	\$3,307,275.96	96.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,205.27	3.11%	0	\$0.00	NA	0	\$
Total			26	\$3,413,481.23	100%	0	\$0.00		0	\$
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$
31385U6G3		GMAC MORTGAGE CORPORATION	24	\$2,728,819.14	65.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,442,238.99	34.58%	0	\$0.00	NA	0	\$
Total			34	\$4,171,058.13	100%	0	\$0.00		0	\$
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0	\$
Total			17	\$1,456,746.24	100%	0	\$0.00		0	\$
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$
31385U7A5		GMAC MORTGAGE	20	\$2,304,025.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			20	\$2,304,025.00	100%	0	\$0.00		0	
31385U7B3		GMAC MORTGAGE CORPORATION	75	\$8,839,012.00	90.27%	0	\$0.00	NA	0	
		Unavailable	8	\$952,590.32	9.73%	0	\$0.00	NA	0	
Total			83	\$9,791,602.32	100%	0	\$0.00		0	
31385UA29		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,502,807.01	100%	0	\$0.00	NA	0	
Total			15	\$1,502,807.01	100%	0	\$0.00		0	
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	
Total			106	\$6,521,189.17	100%	0	\$0.00		0	
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	
Total			28	\$1,463,774.33	100%	0	\$0.00		0	
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	
Total			61	\$3,136,403.55	100%	0	\$0.00		0	
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	
Total			23	\$1,032,424.94	100%	0	\$0.00		0	
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,397,392.23	62.48%	0	\$0.00	NA	0	
		Unavailable	6	\$839,137.64	37.52%	0	\$0.00	NA	0	
Total			17	\$2,236,529.87	100%	0	\$0.00		0	
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	
Total			77	\$10,074,624.94	100%	0	\$0.00		0	
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0	\$0.00	NA	0	
		Unavailable	18	\$2,079,004.02	20.79%	0	\$0.00	NA	0	

Total			81	\$10,000,862.62	100%	0	\$0.00		0	
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,041,127.93	63.49%	0	\$0.00	NA	0	
		Unavailable	16	\$1,748,921.19	36.51%	0	\$0.00	NA	0	
Total			46	\$4,790,049.12	100%	0	\$0.00		0	
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	
Total			58	\$9,549,574.48	100%	0	\$0.00		0	
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	
Total			76	\$11,150,078.71	100%	0	\$0.00		0	
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	
Total			10	\$1,468,960.73	100%	0	\$0.00		0	
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	
Total			91	\$11,246,640.35	100%	0	\$0.00		0	
31385UJ20		CITIZENS MORTGAGE CORPORATION	103	\$9,962,980.62	100%	0	\$0.00	NA	0	
Total			103	\$9,962,980.62	100%	0	\$0.00		0	
31385UJ38		CITIZENS MORTGAGE CORPORATION	122	\$12,749,477.73	100%	0	\$0.00	NA	0	
Total			122	\$12,749,477.73	100%	0	\$0.00		0	
31385UJ61		CITIZENS MORTGAGE CORPORATION	370	\$34,072,100.63	100%	0	\$0.00	NA	0	
Total			370	\$34,072,100.63	100%	0	\$0.00		0	
31385UJ79		CITIZENS MORTGAGE CORPORATION	238	\$23,273,558.80	100%	0	\$0.00	NA	0	
Total			238	\$23,273,558.80	100%	0	\$0.00		0	
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	

		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67	47.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0	\$
Total			13	\$1,939,607.48	100%	0	\$0.00		0	\$
31385UKB8		CITIZENS MORTGAGE CORPORATION	395	\$35,391,411.70	100%	0	\$0.00	NA	0	\$
Total			395	\$35,391,411.70	100%	0	\$0.00		0	\$
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0	\$
Total			137	\$21,477,299.09	100%	0	\$0.00		0	\$
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$

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Total			163	\$26,917,818.96	100%	0	\$0.00		0	
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	
Total			40	\$4,296,884.71	100%	0	\$0.00		0	
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	
Total			22	\$2,013,894.43	100%	0	\$0.00		0	
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	
Total			39	\$4,097,285.62	100%	0	\$0.00		0	
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	
Total			8	\$1,046,267.85	100%	0	\$0.00		0	
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	
Total			17	\$2,049,334.70	100%	0	\$0.00		0	
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	
Total			88	\$10,311,261.47	100%	0	\$0.00		0	
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,334,220.78	46.85%	0	\$0.00	NA	0	
		Unavailable	35	\$3,782,233.95	53.15%	0	\$0.00	NA	0	
Total			68	\$7,116,454.73	100%	0	\$0.00		0	
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	

		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$
Total			105	\$14,439,406.98	100%	0	\$0.00		0	\$
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83	58.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,206,047.44	41.54%	0	\$0.00	NA	0	\$
Total			55	\$5,310,779.27	100%	0	\$0.00		0	\$
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62	52.11%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,193,502.81	47.89%	0	\$0.00	NA	0	\$
Total			197	\$27,550,966.43	100%	0	\$0.00		0	\$
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$
31385UMH3		CHASE MANHATTAN MORTGAGE	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$
31385UMV2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,500,044.90	62.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,481,580.32	37.21%	0	\$0.00	NA	0	\$
Total			30	\$3,981,625.22	100%	0	\$0.00		0	\$
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$
Total			198	\$24,535,944.49	100%	0	\$0.00		0	\$
31385UMX8			67	\$6,932,976.25	36.72%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	124	\$11,946,468.91	63.28%	0	\$0.00	NA	0	\$	
Total		191	\$18,879,445.16	100%	0	\$0.00		0	\$	
31385UMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,860,049.19	24.83%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$5,631,278.77	75.17%	0	\$0.00	NA	0	\$	
Total		101	\$7,491,327.96	100%	0	\$0.00		0	\$	
31385UMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,737.23	30.3%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0	\$	
Total		21	\$1,085,031.81	100%	0	\$0.00		0	\$	
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$	
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$	
31385UNQ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,749.38	86.35%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$191,000.61	13.65%	0	\$0.00	NA	0	\$	
Total		12	\$1,399,749.99	100%	0	\$0.00		0	\$	
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$	
Total		47	\$6,081,187.05	100%	0	\$0.00		0	\$	
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$	
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$	
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$	
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$	

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31385UP80	Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0	\$
Total		19	\$2,658,625.38	100%	0	\$0.00		0	\$
31385UP98	OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0	\$
	Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0	\$
Total		177	\$24,625,608.62	100%	0	\$0.00		0	\$
31385UPF4	ICM MORTGAGE CORPORATION	45	\$7,000,258.69	100%	0	\$0.00	NA	0	\$
Total		45	\$7,000,258.69	100%	0	\$0.00		0	\$
31385UQ97	OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$
Total		36	\$3,360,946.84	100%	0	\$0.00		0	\$
31385UQA4	OHIO SAVINGS BANK	4	\$106,808.68	0.66%	0	\$0.00	NA	0	\$
	Unavailable	130	\$16,091,921.84	99.34%	0	\$0.00	NA	0	\$
Total		134	\$16,198,730.52	100%	0	\$0.00		0	\$
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$
	Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$
Total		169	\$26,959,388.41	100%	0	\$0.00		0	\$
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$
31385UQR7	OHIO SAVINGS BANK	1	\$69,402.77	0.29%	0	\$0.00	NA	0	\$
	Unavailable	172	\$23,468,993.32	99.71%	0	\$0.00	NA	0	\$
Total		173	\$23,538,396.09	100%	0	\$0.00		0	\$
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$

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31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0	\$
Total		24	\$2,912,869.36	100%	0	\$0.00		0	\$
31385UTR4	Unavailable	149	\$19,215,367.64	100%	0	\$0.00	NA	0	\$
Total		149	\$19,215,367.64	100%	0	\$0.00		0	\$
31385UTS2	Unavailable	50	\$5,794,115.05	100%	0	\$0.00	NA	0	\$
Total		50	\$5,794,115.05	100%	0	\$0.00		0	\$
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$

31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,245,914.45	100%	0	\$0.00		0	\$
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$
Total			9	\$415,254.57	100%	0	\$0.00		0	\$
31385UWT6		PROVIDENT BANK OF MARYLAND	7	\$955,540.34	35.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,763,150.00	64.85%	0	\$0.00	NA	0	\$
Total			21	\$2,718,690.34	100%	0	\$0.00		0	\$
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,420,427.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,420,427.53	100%	0	\$0.00		0	\$
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,282,662.00	100%	0	\$0.00		0	\$
31385UXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,976,037.50	100%	0	\$0.00	NA	0	\$
Total			64	\$9,976,037.50	100%	0	\$0.00		0	\$
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,749,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,749,400.00	100%	0	\$0.00		0	\$
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$
31385UXJ7			18	\$1,636,630.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			18	\$1,636,630.00	100%	0	\$0.00		0	
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0	
Total			45	\$2,756,136.99	100%	0	\$0.00		0	
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	
Total			112	\$14,706,038.00	100%	0	\$0.00		0	
31385UXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,983,939.50	100%	0	\$0.00	NA	0	
Total			88	\$10,983,939.50	100%	0	\$0.00		0	
31385UYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,981,338.05	100%	0	\$0.00	NA	0	
Total			74	\$9,981,338.05	100%	0	\$0.00		0	
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	\$4,578,509.12	100%	0	\$0.00	NA	0	
Total			37	\$4,578,509.12	100%	0	\$0.00		0	
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	
Total			222	\$39,674,232.31	100%	0	\$0.00		0	
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	
Total			60	\$10,086,910.51	100%	0	\$0.00		0	
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,810,768.93	100%	0	\$0.00	NA	0	
Total			29	\$3,810,768.93	100%	0	\$0.00		0	
31385VAV3		FIRST CHICAGO NBD	10	\$537,492.25	50.99%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$
31385VAZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,231,065.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,231,065.98	100%	0	\$0.00		0	\$
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$
Total		20	\$2,074,247.03	100%	0	\$0.00		0	\$
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$
Total		15	\$2,095,033.39	100%	0	\$0.00		0	\$
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$
Total		12	\$1,283,313.79	100%	0	\$0.00		0	\$
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$

Total			177	\$26,071,579.09	100%	0	\$0.00		0	
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	
Total			111	\$16,286,998.04	100%	0	\$0.00		0	
31385VBP5		WASHINGTON MUTUAL BANK, FA	289	\$48,060,187.23	60.99%	0	\$0.00	NA	0	
		Unavailable	177	\$30,742,524.20	39.01%	0	\$0.00	NA	0	
Total			466	\$78,802,711.43	100%	0	\$0.00		0	
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	
Total			23	\$2,544,787.47	100%	0	\$0.00		0	
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	
Total			13	\$1,083,027.48	100%	0	\$0.00		0	
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	0	\$0.00	NA	0	
		Unavailable	18	\$953,703.35	24.59%	0	\$0.00	NA	0	
Total			86	\$3,877,885.94	100%	0	\$0.00		0	
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	
Total			62	\$3,999,016.63	100%	0	\$0.00		0	
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	
Total			117	\$8,048,521.15	100%	0	\$0.00		0	
31385VD81		WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	
		Unavailable	31	\$5,149,545.17	15.37%	0	\$0.00	NA	0	
Total			221	\$33,508,047.20	100%	0	\$0.00		0	
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	
Total			410	\$60,001,365.05	100%	0	\$0.00		0	

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31385VDF5		Unavailable	4	\$281,580.49	100%	0	\$0.00	NA	0	\$
Total			4	\$281,580.49	100%	0	\$0.00		0	\$
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$
31385VDZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$4,017,709.09	55.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,225,972.37	44.53%	0	\$0.00	NA	0	\$
Total			89	\$7,243,681.46	100%	0	\$0.00		0	\$
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$
31385VEM9		CITIZENS MORTGAGE CORPORATION	248	\$22,312,188.07	100%	0	\$0.00	NA	0	\$
Total			248	\$22,312,188.07	100%	0	\$0.00		0	\$
31385VER8		CITIZENS MORTGAGE CORPORATION	80	\$6,336,139.50	100%	0	\$0.00	NA	0	\$
Total			80	\$6,336,139.50	100%	0	\$0.00		0	\$
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$
31385VTA9		Unavailable	11	\$1,553,519.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,553,519.71	100%	0	\$0.00		0	\$
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$

31385VTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,550.25	8.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,290,678.04	91.78%	0	\$0.00	NA	0	\$
Total		19	\$1,406,228.29	100%	0	\$0.00		0	\$
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,163,010.58	100%	0	\$0.00		0	\$
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$
31385VUG4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,231.45	4.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,274,542.54	95.02%	0	\$0.00	NA	0	\$
Total		17	\$2,393,773.99	100%	0	\$0.00		0	\$
31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55	36.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,988,380.09	63.27%	0	\$0.00	NA	0	\$
Total		19	\$3,142,860.64	100%	0	\$0.00		0	\$
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,882,305.11	96.24%	0	\$0.00	NA	0	\$
Total		91	\$6,112,305.11	100%	0	\$0.00		0	\$
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,506,400.00	16.34%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,832,619.87	83.66%	0	\$0.00	NA	0	\$
Total		93	\$15,339,019.87	100%	0	\$0.00		0	\$
31385VXR7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,415.07	31.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$986,938.78	68.24%	0	\$0.00	NA	0	\$
Total		13	\$1,446,353.85	100%	0	\$0.00		0	\$
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	\$245,649.62	11.49%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,892,972.35	88.51%	0	\$0.00	NA	0	\$
Total			20	\$2,138,621.97	100%	0	\$0.00		0	\$
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	15.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$905,346.55	84.66%	0	\$0.00	NA	0	\$
Total			14	\$1,069,346.55	100%	0	\$0.00		0	\$
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$
31385VY96		COUNTRYWIDE HOME LOANS, INC.	3	\$361,521.45	5.78%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,896,718.48	94.22%	0	\$0.00	NA	0	\$
Total			46	\$6,258,239.93	100%	0	\$0.00		0	\$
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$

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Total			147	\$17,413,479.67	100%	0	\$0.00		0	
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	
Total			289	\$47,584,176.68	100%	0	\$0.00		0	
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	
Total			296	\$44,630,999.65	100%	0	\$0.00		0	
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	
Total			261	\$43,631,469.63	100%	0	\$0.00		0	
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	
Total			88	\$7,803,445.42	100%	0	\$0.00		0	
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	
Total			295	\$27,018,027.02	100%	0	\$0.00		0	
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	
Total			165	\$20,841,990.98	100%	0	\$0.00		0	
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	
Total			119	\$10,034,973.92	100%	0	\$0.00		0	
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	
Total			650	\$74,058,695.62	100%	0	\$0.00		0	
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	
Total			157	\$11,798,489.91	100%	0	\$0.00		0	
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	
Total			472	\$54,680,512.88	100%	0	\$0.00		0	
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	
Total			71	\$4,629,250.65	100%	0	\$0.00		0	
31385X2Z9			18	\$2,097,574.68	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			18	\$2,097,574.68	100%	0	\$0.00		0	
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	
Total			30	\$2,738,445.04	100%	0	\$0.00		0	
31385X3D7		CHARTER ONE BANK FSB	228	\$23,631,988.04	100%	0	\$0.00	NA	0	
Total			228	\$23,631,988.04	100%	0	\$0.00		0	
31385X3E5		CHARTER ONE BANK FSB	104	\$7,775,831.43	100%	0	\$0.00	NA	0	
Total			104	\$7,775,831.43	100%	0	\$0.00		0	
31385X3F2		CHARTER ONE BANK FSB	234	\$17,866,436.77	100%	0	\$0.00	NA	0	
Total			234	\$17,866,436.77	100%	0	\$0.00		0	
31385X3H8		CHARTER ONE BANK FSB	184	\$16,892,536.64	100%	0	\$0.00	NA	0	
Total			184	\$16,892,536.64	100%	0	\$0.00		0	
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	
Total			41	\$3,725,561.51	100%	0	\$0.00		0	
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	
Total			410	\$35,149,284.27	100%	0	\$0.00		0	
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	
Total			471	\$38,727,165.52	100%	0	\$0.00		0	
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	
Total			73	\$5,906,473.75	100%	0	\$0.00		0	
31385X3S4		CHARTER ONE BANK FSB	125	\$9,246,075.98	100%	0	\$0.00	NA	0	
Total			125	\$9,246,075.98	100%	0	\$0.00		0	
31385X3T2		CHARTER ONE BANK FSB	261	\$16,553,550.40	100%	0	\$0.00	NA	0	
Total			261	\$16,553,550.40	100%	0	\$0.00		0	

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31385X3U9	CHARTER ONE BANK FSB	40	\$2,363,603.14	100%	0	\$0.00	NA	0	\$
Total		40	\$2,363,603.14	100%	0	\$0.00		0	\$
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$
Total		49	\$2,583,699.59	100%	0	\$0.00		0	\$
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$
31385X4B0	CHARTER ONE BANK FSB	56	\$3,872,361.98	100%	0	\$0.00	NA	0	\$
Total		56	\$3,872,361.98	100%	0	\$0.00		0	\$
31385X4E4	Unavailable	153	\$10,171,776.74	100%	0	\$0.00	NA	0	\$
Total		153	\$10,171,776.74	100%	0	\$0.00		0	\$
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0	\$
Total		301	\$18,157,613.60	100%	0	\$0.00		0	\$
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$

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31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$
31385X5E3	Unavailable	55	\$4,373,694.36	100%	0	\$0.00	NA	0	\$
Total		55	\$4,373,694.36	100%	0	\$0.00		0	\$
31385X5F0	Unavailable	23	\$1,384,649.29	100%	0	\$0.00	NA	0	\$
Total		23	\$1,384,649.29	100%	0	\$0.00		0	\$
31385X7G6	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,533,070.01	100%	0	\$0.00	NA	0	\$
Total		31	\$2,533,070.01	100%	0	\$0.00		0	\$
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$
31385XU70		69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
Total			69	\$11,063,974.35	100%	0	\$0.00		0	
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	
Total			147	\$25,072,017.18	100%	0	\$0.00		0	
31385XVC8		Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	0	
Total			7	\$1,102,066.03	100%	0	\$0.00		0	
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	
		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	
Total			76	\$10,619,406.60	100%	0	\$0.00		0	
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	
Total			397	\$58,094,152.32	100%	0	\$0.00		0	
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	
Total			666	\$85,731,841.24	100%	0	\$0.00		0	
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	
Total			406	\$45,577,677.63	100%	0	\$0.00		0	
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	
Total			13	\$1,595,704.00	100%	0	\$0.00		0	
31385XVL8		INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	
		Unavailable	13	\$1,646,896.51	63.22%	0	\$0.00	NA	0	
Total			22	\$2,605,113.59	100%	0	\$0.00		0	
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	
		Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	
Total			94	\$9,648,019.83	100%	0	\$0.00		0	
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	

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		Unavailable	53	\$4,951,443.43	88.89%	0	\$0.00	NA	0	\$
Total			59	\$5,570,243.93	100%	0	\$0.00		0	\$
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$
Total			18	\$1,674,247.44	100%	0	\$0.00		0	\$
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$
31385XW94		GMAC MORTGAGE CORPORATION	22	\$994,857.18	100%	0	\$0.00	NA	0	\$
Total			22	\$994,857.18	100%	0	\$0.00		0	\$
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00	81.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,800.00	18.51%	0	\$0.00	NA	0	\$
Total			11	\$1,139,000.00	100%	0	\$0.00		0	\$
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$
31385XXF9		INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,303,850.00	74.93%	0	\$0.00	NA	0	\$
Total			13	\$1,740,017.00	100%	0	\$0.00		0	\$
31385XXL6		INLAND MORTGAGE CORPORATION	17	\$2,100,457.00	35.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,743,189.00	64.06%	0	\$0.00	NA	0	\$
Total			50	\$5,843,646.00	100%	0	\$0.00		0	\$

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31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$
Total		37	\$2,295,137.67	100%	0	\$0.00		0	\$
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$
Total		33	\$1,913,678.49	100%	0	\$0.00		0	\$
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$
31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,331,409.13	100%	0	\$0.00		0	\$
31385Y7F6	Unavailable	185	\$27,204,238.98	100%	0	\$0.00	NA	0	\$
Total		185	\$27,204,238.98	100%	0	\$0.00		0	\$
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$

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Total			365	\$49,329,303.36	100%	0	\$0.00		0	
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	
Total			98	\$8,817,180.61	100%	0	\$0.00		0	
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	
Total			47	\$2,031,253.31	100%	0	\$0.00		0	
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	
Total			74	\$3,527,437.74	100%	0	\$0.00		0	
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	
Total			54	\$6,104,104.37	100%	0	\$0.00		0	
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	
Total			11	\$698,576.75	100%	0	\$0.00		0	
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	
Total			59	\$1,998,661.50	100%	0	\$0.00		0	
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	
Total			91	\$12,173,661.04	100%	0	\$0.00		0	
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	
Total			41	\$5,862,606.98	100%	0	\$0.00		0	
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	
Total			20	\$3,429,462.52	100%	0	\$0.00		0	
31385YB87		WASHINGTON MUTUAL BANK, FA	13	\$1,407,585.70	17.82%	0	\$0.00	NA	0	
		Unavailable	37	\$6,490,419.68	82.18%	0	\$0.00	NA	0	
Total			50	\$7,898,005.38	100%	0	\$0.00		0	
31385YBJ3		ANDOVER BANK	71	\$6,484,779.83	100%	0	\$0.00	NA	0	

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Total			71	\$6,484,779.83	100%	0	\$0.00		0	
31385YBK0		ANDOVER BANK	99	\$10,009,477.03	100%	0	\$0.00	NA	0	
Total			99	\$10,009,477.03	100%	0	\$0.00		0	
31385YBL8		WASHINGTON MUTUAL BANK	13	\$1,048,586.64	100%	0	\$0.00	NA	0	
Total			13	\$1,048,586.64	100%	0	\$0.00		0	
31385YBM6		WASHINGTON MUTUAL BANK	74	\$6,559,988.26	93.18%	0	\$0.00	NA	0	
		Unavailable	4	\$480,309.54	6.82%	0	\$0.00	NA	0	
Total			78	\$7,040,297.80	100%	0	\$0.00		0	
31385YBN4		WASHINGTON MUTUAL BANK	46	\$4,857,687.88	96.2%	0	\$0.00	NA	0	
		Unavailable	1	\$191,960.00	3.8%	0	\$0.00	NA	0	
Total			47	\$5,049,647.88	100%	0	\$0.00		0	
31385YBQ7		WASHINGTON MUTUAL BANK, FA	8	\$795,507.25	39.77%	0	\$0.00	NA	0	
		Unavailable	10	\$1,204,605.25	60.23%	0	\$0.00	NA	0	
Total			18	\$2,000,112.50	100%	0	\$0.00		0	
31385YBR5		WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0	
		Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0	
Total			45	\$5,072,805.64	100%	0	\$0.00		0	
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0	
		Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0	
Total			177	\$22,050,918.51	100%	0	\$0.00		0	
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	

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		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$
Total			7	\$855,687.03	100%	0	\$0.00		0	\$
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$
Total			10	\$716,523.77	100%	0	\$0.00		0	\$
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$
Total			48	\$7,121,543.82	100%	0	\$0.00		0	\$
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$

31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$
Total			7	\$472,398.75	100%	0	\$0.00		0	\$
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$
Total			12	\$995,924.30	100%	0	\$0.00		0	\$
31385YEN1		BANK FIRST NATIONAL	18	\$1,927,443.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,927,443.53	100%	0	\$0.00		0	\$
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$
31385YF75		OLD KENT BANK & TRUST	169	\$16,380,723.12	100%	0	\$0.00	NA	0	\$
Total			169	\$16,380,723.12	100%	0	\$0.00		0	\$
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$

31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$
31385YFS9		OLD KENT BANK & TRUST	41	\$2,661,066.25	100%	0	\$0.00	NA	0	\$
Total			41	\$2,661,066.25	100%	0	\$0.00		0	\$
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$
Total			11	\$538,815.75	100%	0	\$0.00		0	\$
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$
31385YGA7		OLD KENT BANK & TRUST	237	\$24,764,580.42	100%	0	\$0.00	NA	0	\$
Total			237	\$24,764,580.42	100%	0	\$0.00		0	\$
31385YGC3		OLD KENT BANK & TRUST	149	\$15,114,019.86	100%	0	\$0.00	NA	0	\$
Total			149	\$15,114,019.86	100%	0	\$0.00		0	\$

31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$
Total		59	\$3,879,976.13	100%	0	\$0.00		0	\$
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$
Total		133	\$10,163,808.37	100%	0	\$0.00		0	\$
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$
Total		55	\$3,518,712.69	100%	0	\$0.00		0	\$
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$
Total		29	\$1,594,635.91	100%	0	\$0.00		0	\$
31385YQ57	CHARTER ONE BANK FSB	51	\$5,589,179.26	100%	0	\$0.00	NA	0	\$
Total		51	\$5,589,179.26	100%	0	\$0.00		0	\$
31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100%	0	\$0.00	NA	0	\$
Total		117	\$10,490,925.65	100%	0	\$0.00		0	\$
31385YQ73	CHARTER ONE BANK FSB	35	\$3,946,877.98	100%	0	\$0.00	NA	0	\$
Total		35	\$3,946,877.98	100%	0	\$0.00		0	\$
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$
Total		74	\$6,439,757.82	100%	0	\$0.00		0	\$
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$
31385YQE8	Unavailable	37	\$2,492,621.85	100%	0	\$0.00	NA	0	\$
Total		37	\$2,492,621.85	100%	0	\$0.00		0	\$
31385YQF5	Unavailable	146	\$6,874,409.36	100%	0	\$0.00	NA	0	\$
Total		146	\$6,874,409.36	100%	0	\$0.00		0	\$
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0	\$
Total		72	\$3,584,454.64	100%	0	\$0.00		0	\$

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31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0	\$
Total		96	\$3,447,557.33	100%	0	\$0.00		0	\$
31385YQN8	Unavailable	36	\$2,544,672.22	100%	0	\$0.00	NA	0	\$
Total		36	\$2,544,672.22	100%	0	\$0.00		0	\$
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$

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Total			522	\$65,590,347.37	100%	0	\$0.00		0	
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	
Total			200	\$24,662,564.21	100%	0	\$0.00		0	
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	
Total			64	\$4,541,684.48	100%	0	\$0.00		0	
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	
Total			91	\$12,555,820.75	100%	0	\$0.00		0	
31385YUD5		WASHINGTON MUTUAL BANK	7	\$597,968.74	53.92%	0	\$0.00	NA	0	
		Unavailable	5	\$511,125.01	46.08%	0	\$0.00	NA	0	
Total			12	\$1,109,093.75	100%	0	\$0.00		0	
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	
Total			14	\$2,107,760.42	100%	0	\$0.00		0	
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	
Total			149	\$21,097,195.71	100%	0	\$0.00		0	
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	
Total			43	\$2,326,869.47	100%	0	\$0.00		0	
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	
Total			40	\$2,689,100.08	100%	0	\$0.00		0	
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	
Total			29	\$1,986,422.15	100%	0	\$0.00		0	
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	
Total			25	\$1,706,298.80	100%	0	\$0.00		0	
31385YWC5		LEHMAN BROTHERS	84	\$6,489,134.74	100%	0	\$0.00	NA	0	

		HOLDINGS, INC.								
Total			84	\$6,489,134.74	100%	0	\$0.00		0	
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	
Total			58	\$7,237,222.15	100%	0	\$0.00		0	
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	
Total			114	\$6,981,654.09	100%	0	\$0.00		0	
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	
Total			29	\$2,856,261.40	100%	0	\$0.00		0	
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	
Total			44	\$4,133,922.77	100%	0	\$0.00		0	
31385YWH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$2,709,470.65	100%	0	\$0.00	NA	0	
Total			54	\$2,709,470.65	100%	0	\$0.00		0	
31385YWJ0		LEHMAN BROTHERS HOLDINGS, INC.	52	\$2,658,977.32	100%	0	\$0.00	NA	0	
Total			52	\$2,658,977.32	100%	0	\$0.00		0	
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,632,657.31	100%	0	\$0.00	NA	0	
Total			57	\$2,632,657.31	100%	0	\$0.00		0	
31385YWL5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$1,250,875.60	100%	0	\$0.00	NA	0	
Total			32	\$1,250,875.60	100%	0	\$0.00		0	
31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100%	0	\$0.00	NA	0	
Total			26	\$1,583,202.37	100%	0	\$0.00		0	
31385YWN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,427,625.00	100%	0	\$0.00	NA	0	
Total			33	\$1,427,625.00	100%	0	\$0.00		0	
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100%	0	\$0.00	NA	0	
Total			55	\$2,723,587.48	100%	0	\$0.00		0	

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31385YWR2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,639,817.33	100%	0	\$0.00	NA	0	\$
Total			72	\$3,639,817.33	100%	0	\$0.00		0	\$
31385YWS0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$4,715,662.00	100%	0	\$0.00	NA	0	\$
Total			90	\$4,715,662.00	100%	0	\$0.00		0	\$
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$
31385YYB5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,149,195.44	100%	0	\$0.00	NA	0	\$
Total			23	\$2,149,195.44	100%	0	\$0.00		0	\$
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100%	0	\$0.00	NA	0	\$
Total			21	\$1,371,425.16	100%	0	\$0.00		0	\$
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$

31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$
Total		77	\$5,433,680.76	100%	0	\$0.00		0	\$
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$
31386AA89	DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0	\$
Total		38	\$2,254,945.27	100%	0	\$0.00		0	\$
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$
31386AAE6	Unavailable	8	\$507,057.39	100%	0	\$0.00	NA	0	\$
Total		8	\$507,057.39	100%	0	\$0.00		0	\$
31386AAF3	Unavailable	18	\$1,667,776.48	100%	0	\$0.00	NA	0	\$
Total		18	\$1,667,776.48	100%	0	\$0.00		0	\$
31386AAR7	DLJ MORTGAGE CAPITAL INC.	8	\$737,330.81	100%	0	\$0.00	NA	0	\$
Total		8	\$737,330.81	100%	0	\$0.00		0	\$

31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$
Total		8	\$957,113.55	100%	0	\$0.00		0	\$
31386ABA3	DLJ MORTGAGE CAPITAL INC.	61	\$3,314,602.38	100%	0	\$0.00	NA	0	\$
Total		61	\$3,314,602.38	100%	0	\$0.00		0	\$
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$
Total		17	\$1,784,782.66	100%	0	\$0.00		0	\$
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$
Total		190	\$20,845,078.42	100%	0	\$0.00		0	\$
31386ABV7	DLJ MORTGAGE CAPITAL INC.	58	\$5,010,027.16	100%	0	\$0.00	NA	0	\$
Total		58	\$5,010,027.16	100%	0	\$0.00		0	\$
31386ABX3	DLJ MORTGAGE CAPITAL INC.	70	\$6,577,114.81	100%	0	\$0.00	NA	0	\$
Total		70	\$6,577,114.81	100%	0	\$0.00		0	\$
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$
Total		40	\$2,273,960.49	100%	0	\$0.00		0	\$
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$

31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$966,274.19	1.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	\$
		15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53%	0	\$0.00	NA	0	\$
	TCF MORTGAGE	3	\$310,086.83	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$405,633.97	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17%	0	\$0.00	NA	0	\$
	Unavailable	234	\$25,220,259.58	33.86%	0	\$0.00	NA	0	\$
Total		673	\$74,522,612.11	100%	0	\$0.00		0	\$
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46%	0	\$0.00	NA	0	\$
		13	\$1,586,481.65	1.85%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$151,555.86	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	8	\$616,294.75	0.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	\$
		59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	\$
Total		924	\$85,715,856.53	100%	0	\$0.00		0	\$
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE	5	\$452,800.00	1.58%	0	\$0.00	NA	0	\$

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38%	0	\$0.00	NA	0		
GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23%	0	\$0.00	NA	0		
GUARANTY BANK SSB	5	\$355,370.09	1.24%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	1	\$38,000.00	0.13%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	2	\$186,800.00	0.65%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47%	0	\$0.00	NA	0		

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	246	\$16,575,004.78	57.89%	0	\$0.00	NA	0	\$
Total		442	\$28,633,654.10	100%	0	\$0.00		0	\$
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$

FIRSTTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$
		3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK								
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$

COMPANY									
CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0		
COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0		
GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0		
GUILD MORTGAGE	7	\$562,815.00	0.16%	0	\$0.00	NA	0		

COMPANY									
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0		
HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0		
PINNACLE	3	\$153,845.45	0.04%	0	\$0.00	NA	0		

	FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$
		5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.								
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$
Total		107	\$11,678,081.59	100%	0	\$0.00		0	\$
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$
Total		22	\$1,195,239.42	100%	0	\$0.00		0	\$
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$
		4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$	
Total		19	\$1,504,631.57	100%	0	\$0.00		0	\$	
31371JTE4	COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$	
	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$	
Total		373	\$31,928,297.61	100%	0	\$0.00		0	\$	
31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$	
Total		173	\$14,147,878.62	100%	0	\$0.00		0	\$	
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$	
Total		79	\$10,575,453.05	100%	0	\$0.00		0	\$	
31371JTH7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$	
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$	
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$	
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$	
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$782,708.44	5.17%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0	\$
Total		105	\$15,140,120.28	100%	0	\$0.00		0	\$
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE	4	\$547,253.76	4.17%	0	\$0.00	NA	0	\$

	COMPANY								
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	\$
Total		112	\$13,130,547.33	100%	0	\$0.00		0	\$
31371JTS3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$358,268.93	5.12%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,476,646.00	21.11%	0	\$0.00	NA	0	\$
		48	\$5,159,174.54	73.77%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
Total			66	\$6,994,089.47	100%	0	\$0.00		0	
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	
		FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	

	COMPANY								
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$61,663.60	1.28%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,895,337.18	60.06%	0	\$0.00	NA	0	\$
Total		83	\$4,820,160.86	100%	0	\$0.00		0	\$
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$

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31371JTW4		Unavailable	12	\$1,919,224.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,919,224.80	100%	0	\$0.00		0	\$
31371JTZ7		COLONIAL SAVINGS FA	2	\$135,329.52	12.37%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$808,363.78	73.91%	0	\$0.00	NA	0	\$
Total			24	\$1,093,697.59	100%	0	\$0.00		0	\$
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$
Total			2	\$97,765.46	100%	0	\$0.00		0	\$
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$

	UNION								
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$

FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$

	CORP								
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$

	FSB								
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$
		3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$
Total			657	\$99,709,859.00	100%	0	\$0.00		0	\$
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$
31377PE42		COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$
31377PF90		GLASER FINANCIAL GROUP INC.	1	\$2,086,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,086,000.00	100%	0	\$0.00		0	\$
31377PFA7			1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$1,260,000.00	100%	0	\$0.00		0	
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,090,000.00	100%	0	\$0.00		0	
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	
Total			1	\$820,000.00	100%	0	\$0.00		0	
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	
Total			61	\$7,230,449.44	100%	0	\$0.00		0	
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	
Total			95	\$12,080,384.42	100%	0	\$0.00		0	
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	
Total			23	\$3,043,542.01	100%	0	\$0.00		0	
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0	
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0	
Total			39	\$4,628,193.86	100%	0	\$0.00		0	
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0	
Total			42	\$4,743,302.19	100%	0	\$0.00		0	
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	
Total			41	\$5,509,558.94	100%	0	\$0.00		0	
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	
Total			10	\$1,038,702.59	100%	0	\$0.00		0	
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0	
Total			8	\$1,001,419.61	100%	0	\$0.00		0	
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	
Total			8	\$467,876.09	100%	0	\$0.00		0	
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	

Total			12	\$911,296.74	100%	0	\$0.00		0	
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	
Total			289	\$50,039,391.05	100%	0	\$0.00		0	
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	
Total			16	\$2,001,132.54	100%	0	\$0.00		0	
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	
Total			8	\$997,968.43	100%	0	\$0.00		0	
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	
Total			11	\$1,265,780.97	100%	0	\$0.00		0	
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0	
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0	
Total			15	\$1,658,400.00	100%	0	\$0.00		0	
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	
Total			15	\$1,053,804.47	100%	0	\$0.00		0	
31384JHZ5		Unavailable	6	\$422,970.32	100%	0	\$0.00	NA	0	
Total			6	\$422,970.32	100%	0	\$0.00		0	
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	
Total			28	\$2,819,176.11	100%	0	\$0.00		0	
31384LRY2		SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	
		Unavailable	92	\$9,964,649.75	92.7%	0	\$0.00	NA	0	
Total			98	\$10,748,824.76	100%	0	\$0.00		0	
31384LRZ9		SUNTRUST MORTGAGE INC.	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	
		Unavailable	78	\$7,531,527.93	75.1%	0	\$0.00	NA	0	

Total			101	\$10,028,275.75	100%	0	\$0.00		0	
31384NE48		TCF MORTGAGE CORPORATION	24	\$2,907,411.13	38.76%	0	\$0.00	NA	0	
		Unavailable	33	\$4,593,077.00	61.24%	0	\$0.00	NA	0	
Total			57	\$7,500,488.13	100%	0	\$0.00		0	
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0	
Total			40	\$3,300,439.32	100%	0	\$0.00		0	
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0	
Total			7	\$391,039.32	100%	0	\$0.00		0	
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	
Total			9	\$623,226.14	100%	0	\$0.00		0	
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	
Total			43	\$3,584,212.07	100%	0	\$0.00		0	
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	
Total			71	\$6,447,089.85	100%	0	\$0.00		0	
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0	
Total			18	\$1,434,802.90	100%	0	\$0.00		0	
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	
Total			105	\$9,998,546.80	100%	0	\$0.00		0	
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	
Total			54	\$5,797,840.80	100%	0	\$0.00		0	
31384SCT4			12	\$1,689,985.89	100%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			12	\$1,689,985.89	100%	0	\$0.00		0	
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0	
Total			14	\$1,581,761.00	100%	0	\$0.00		0	
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	
Total			20	\$1,232,769.38	100%	0	\$0.00		0	
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	
Total			38	\$5,443,842.64	100%	0	\$0.00		0	
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	
Total			11	\$1,450,500.00	100%	0	\$0.00		0	
31384UAZ7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,916,202.44	41.66%	0	\$0.00	NA	0	
		Unavailable	24	\$4,083,986.05	58.34%	0	\$0.00	NA	0	
Total			41	\$7,000,188.49	100%	0	\$0.00		0	
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0	
Total			29	\$2,138,199.99	100%	0	\$0.00		0	
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	
Total			59	\$5,564,139.72	100%	0	\$0.00		0	
31384WQE3		POPULAR MORTGAGE, INC.	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	

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		DBA POPULAR HOME MORTGAGE								
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,139,682.53	100%	0	\$0.00		0	\$
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$
Total			4	\$287,394.48	100%	0	\$0.00		0	\$
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00	100%	0	\$0.00	NA	0	\$
Total			8	\$656,680.00	100%	0	\$0.00		0	\$
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,892,548.36	97.93%	0	\$0.00	NA	0	\$
Total			23	\$1,932,548.36	100%	0	\$0.00		0	\$
31384XMJ4		Unavailable	19	\$1,473,152.77	100%	0	\$0.00	NA	0	\$
Total			19	\$1,473,152.77	100%	0	\$0.00		0	\$
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$
31384YK96		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,169,488.01	77.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$336,977.43	22.37%	0	\$0.00	NA	0	\$
Total			15	\$1,506,465.44	100%	0	\$0.00		0	\$

31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$
31385BXC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$
Total		18	\$2,535,317.53	100%	0	\$0.00		0	\$
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,482,854.74	100%	0	\$0.00		0	\$
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$
Total		53	\$7,548,627.57	100%	0	\$0.00		0	\$
31385BXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0	\$
		3	\$433,875.25	11.52%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$3,764,965.64	100%	0	\$0.00		0	
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	
Total			71	\$9,759,086.23	100%	0	\$0.00		0	
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0	
Total			29	\$1,936,747.28	100%	0	\$0.00		0	
31385BXN0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,752,692.04	100%	0	\$0.00	NA	0	
Total			20	\$2,752,692.04	100%	0	\$0.00		0	
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	
Total			455	\$68,562,227.78	100%	0	\$0.00		0	
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	
Total			178	\$23,229,385.12	100%	0	\$0.00		0	
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0	
Total			77	\$4,959,514.34	100%	0	\$0.00		0	
31385CME0		BISHOPS GATE RESIDENTIAL	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$
Total			42	\$4,546,853.07	100%	0	\$0.00		0	\$
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0	\$
Total			69	\$7,236,373.11	100%	0	\$0.00		0	\$
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$
Total			2	\$88,724.57	100%	0	\$0.00		0	\$
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$

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31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$
31385DRA1	HIBERNIA NATIONAL BANK	42	\$4,316,189.82	90.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$434,313.09	9.14%	0	\$0.00	NA	0	\$
Total		46	\$4,750,502.91	100%	0	\$0.00		0	\$
31385DRB9	HIBERNIA NATIONAL BANK	33	\$3,488,064.18	77.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,016,717.10	22.57%	0	\$0.00	NA	0	\$
Total		41	\$4,504,781.28	100%	0	\$0.00		0	\$
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$
31385DVU2	RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,885,262.77	100%	0	\$0.00		0	\$
31385E3S6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,512.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,512.50	100%	0	\$0.00		0	\$
31385E3U1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$999,600.00	100%	0	\$0.00		0	\$
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,800.00	100%	0	\$0.00		0	\$
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91	100%	0	\$0.00	NA	0	\$

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Total			23	\$998,533.91	100%	0	\$0.00		0	
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	
Total			4	\$308,290.68	100%	0	\$0.00		0	
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	
Total			84	\$11,290,584.93	100%	0	\$0.00		0	
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	
Total			27	\$2,631,686.79	100%	0	\$0.00		0	
31385EJA8		CITIMORTGAGE, INC.	91	\$8,181,911.92	100%	0	\$0.00	NA	0	
Total			91	\$8,181,911.92	100%	0	\$0.00		0	
31385EJB6		Unavailable	60	\$8,293,937.40	100%	0	\$0.00	NA	0	
Total			60	\$8,293,937.40	100%	0	\$0.00		0	
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	
Total			31	\$3,264,530.87	100%	0	\$0.00		0	
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	
Total			13	\$1,069,323.69	100%	0	\$0.00		0	
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	
Total			15	\$549,435.12	100%	0	\$0.00		0	
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	
Total			381	\$49,513,790.07	100%	0	\$0.00		0	
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0	
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0	
Total			113	\$13,646,742.72	100%	0	\$0.00		0	
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	
Total			219	\$22,368,449.34	100%	0	\$0.00		0	
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	

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Total			77	\$10,748,184.91	100%	0	\$0.00		0	
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	
Total			157	\$19,711,092.70	100%	0	\$0.00		0	
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0	
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0	
Total			38	\$3,576,636.92	100%	0	\$0.00		0	
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	
Total			370	\$49,064,139.81	100%	0	\$0.00		0	
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0	
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0	
Total			83	\$12,368,826.34	100%	0	\$0.00		0	
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	
Total			402	\$48,894,235.23	100%	0	\$0.00		0	
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	
Total			98	\$15,244,550.05	100%	0	\$0.00		0	
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	
Total			42	\$4,533,728.73	100%	0	\$0.00		0	
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	
Total			43	\$5,000,112.70	100%	0	\$0.00		0	
31385FJM9			23	\$3,286,872.94	100%	0	\$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
Total			23	\$3,286,872.94	100%	0	\$0.00		0	
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	
Total			77	\$10,070,026.32	100%	0	\$0.00		0	
31385FJR8		COLUMBIA NATIONAL INC.	10	\$1,096,700.00	100%	0	\$0.00	NA	0	
Total			10	\$1,096,700.00	100%	0	\$0.00		0	
31385JV47		Unavailable	7	\$421,615.49	100%	0	\$0.00	NA	0	
Total			7	\$421,615.49	100%	0	\$0.00		0	
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	
Total			6	\$296,632.64	100%	0	\$0.00		0	
31385KBX2		Unavailable	8	\$493,613.29	100%	0	\$0.00	NA	0	
Total			8	\$493,613.29	100%	0	\$0.00		0	
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	
Total			28	\$3,637,665.46	100%	0	\$0.00		0	
31385KQ32		CENTEX HOME MORTGAGE	21	\$1,897,936.37	100%	0	\$0.00	NA	0	
Total			21	\$1,897,936.37	100%	0	\$0.00		0	
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	
Total			465	\$63,434,348.88	100%	0	\$0.00		0	
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	
Total			32	\$3,363,440.49	100%	0	\$0.00		0	
31385KQH1		CENTEX HOME MORTGAGE	30	\$4,678,967.88	100%	0	\$0.00	NA	0	
Total			30	\$4,678,967.88	100%	0	\$0.00		0	
31385KY58		HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	
		Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0	
Total			110	\$12,149,967.83	100%	0	\$0.00		0	

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31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0	\$
Total		101	\$9,112,368.40	100%	0	\$0.00		0	\$
31385KY82	HOMESIDE LENDING, INC.	3	\$255,200.00	12.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,824,548.85	87.73%	0	\$0.00	NA	0	\$
Total		18	\$2,079,748.85	100%	0	\$0.00		0	\$
31385KZB4	HOMESIDE LENDING, INC.	11	\$853,593.05	63.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$493,446.45	36.63%	0	\$0.00	NA	0	\$
Total		17	\$1,347,039.50	100%	0	\$0.00		0	\$
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$
Total		29	\$1,513,849.12	100%	0	\$0.00		0	\$
31385KZF5	HOMESIDE LENDING, INC.	3	\$302,400.00	29.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$729,444.59	70.69%	0	\$0.00	NA	0	\$
Total		12	\$1,031,844.59	100%	0	\$0.00		0	\$
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$
Total		278	\$45,310,250.53	100%	0	\$0.00		0	\$
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,054,345.99	67.56%	0	\$0.00	NA	0	\$
Total		52	\$6,001,435.76	100%	0	\$0.00		0	\$
31385NAN9	UNION PLANTERS BANK NA	81	\$5,840,476.35	61.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,649,014.46	38.45%	0	\$0.00	NA	0	\$
Total		123	\$9,489,490.81	100%	0	\$0.00		0	\$
31385NHR3	COMMERCIAL FEDERAL MORTGAGE	14	\$772,033.09	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			14	\$772,033.09	100%	0	\$0.00		0	
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	
Total			23	\$1,363,944.14	100%	0	\$0.00		0	
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	
Total			23	\$2,747,706.06	100%	0	\$0.00		0	
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	
Total			34	\$1,916,298.01	100%	0	\$0.00		0	
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	
Total			115	\$16,066,534.33	100%	0	\$0.00		0	
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	
Total			338	\$53,268,966.42	100%	0	\$0.00		0	
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	
Total			95	\$12,429,504.13	100%	0	\$0.00		0	
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	
Total			40	\$5,989,959.75	100%	0	\$0.00		0	
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	
Total			57	\$7,345,285.65	100%	0	\$0.00		0	
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	
Total			46	\$6,018,986.67	100%	0	\$0.00		0	
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	
Total			52	\$3,320,215.12	100%	0	\$0.00		0	
31385NQH5		BISHOPS GATE RESIDENTIAL	57	\$8,121,310.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			57	\$8,121,310.00	100%	0	\$0.00		0	
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0	
Total			57	\$8,982,906.00	100%	0	\$0.00		0	
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	
Total			70	\$8,815,505.70	100%	0	\$0.00		0	
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	
Total			76	\$10,915,889.00	100%	0	\$0.00		0	
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	
Total			128	\$8,182,761.35	100%	0	\$0.00		0	
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	
Total			46	\$7,043,395.69	100%	0	\$0.00		0	
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	
Total			24	\$2,653,921.86	100%	0	\$0.00		0	
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	
Total			12	\$1,077,597.90	100%	0	\$0.00		0	
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	
Total			9	\$1,363,200.00	100%	0	\$0.00		0	
31385PQJ6			19	\$2,103,700.00	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			19	\$2,103,700.00	100%	0	\$0.00		0	
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	
Total			119	\$18,000,283.32	100%	0	\$0.00		0	
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	
Total			19	\$3,000,150.00	100%	0	\$0.00		0	
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	
Total			20	\$2,502,555.00	100%	0	\$0.00		0	
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	
Total			42	\$4,500,017.87	100%	0	\$0.00		0	
31385PRU0		AEGIS MORTGAGE CORPORATION	1	\$60,000.00	3%	0	\$0.00	NA	0	
		Unavailable	20	\$1,940,159.98	97%	0	\$0.00	NA	0	
Total			21	\$2,000,159.98	100%	0	\$0.00		0	
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	
Total			10	\$1,009,650.80	100%	0	\$0.00		0	
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	
Total			17	\$3,048,826.45	100%	0	\$0.00		0	
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,249,069.20	21.59%	0	\$0.00	NA	0	
		Unavailable	85	\$11,801,931.38	78.41%	0	\$0.00	NA	0	
Total			114	\$15,051,000.58	100%	0	\$0.00		0	
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,995,152.00	19.01%	0	\$0.00	NA	0	
		Unavailable	87	\$8,497,564.03	80.99%	0	\$0.00	NA	0	
Total			105	\$10,492,716.03	100%	0	\$0.00		0	

31385PY81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,094,383.25	73.42%	0	\$0.00	NA	0	\$
Total		150	\$20,559,502.17	100%	0	\$0.00		0	\$
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$
Total		119	\$13,404,404.48	100%	0	\$0.00		0	\$
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$
Total		72	\$12,348,436.77	100%	0	\$0.00		0	\$
31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$
Total			154	\$20,408,940.53	100%	0	\$0.00		0	\$
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0	\$
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0	\$
Total			238	\$40,003,169.41	100%	0	\$0.00		0	\$
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0	\$
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0	\$
Total			236	\$36,003,212.53	100%	0	\$0.00		0	\$
31385Q5Z1		FLEET MORTGAGE CORPORATION	71	\$11,209,632.78	28.02%	0	\$0.00	NA	0	\$
		Unavailable	184	\$28,794,166.70	71.98%	0	\$0.00	NA	0	\$
Total			255	\$40,003,799.48	100%	0	\$0.00		0	\$
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$
Total			162	\$25,003,959.49	100%	0	\$0.00		0	\$
31385Q6C1		FLEET MORTGAGE CORPORATION	43	\$6,090,516.21	18.46%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,909,823.51	81.54%	0	\$0.00	NA	0	\$
Total			212	\$33,000,339.72	100%	0	\$0.00		0	\$
31385Q6H0		FLEET MORTGAGE CORPORATION	8	\$1,372,615.25	3.92%	0	\$0.00	NA	0	\$
		Unavailable	200	\$33,630,664.88	96.08%	0	\$0.00	NA	0	\$
Total			208	\$35,003,280.13	100%	0	\$0.00		0	\$
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0	\$

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		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0	\$
Total			186	\$28,002,832.84	100%	0	\$0.00		0	\$
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$
31385Q6P2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,214,050.74	9.34%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,786,676.69	90.66%	0	\$0.00	NA	0	\$
Total			88	\$13,000,727.43	100%	0	\$0.00		0	\$
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$
31385Q7G1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,531,278.61	4.37%	0	\$0.00	NA	0	\$
		Unavailable	216	\$33,471,887.74	95.63%	0	\$0.00	NA	0	\$
Total			227	\$35,003,166.35	100%	0	\$0.00		0	\$
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0	\$
Total			70	\$10,000,090.81	100%	0	\$0.00		0	\$
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$
31385R6J4		CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,994,914.84	49.91%	0	\$0.00	NA	0	\$
Total			57	\$6,000,379.16	100%	0	\$0.00		0	\$
31385R6K1		CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,388,116.66	47.76%	0	\$0.00	NA	0	\$
Total			54	\$5,000,177.20	100%	0	\$0.00		0	\$

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31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$
Total		77	\$8,000,630.45	100%	0	\$0.00		0	\$
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$
31385RA67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,027,400.74	20.13%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,011,370.01	79.87%	0	\$0.00	NA	0	\$
Total		121	\$15,038,770.75	100%	0	\$0.00		0	\$
31385RA75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	50	\$4,405,901.15	62.93%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,595,793.70	37.07%	0	\$0.00	NA	0	\$
Total		81	\$7,001,694.85	100%	0	\$0.00		0	\$
31385RA83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$675,150.00	33.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,329,384.53	66.32%	0	\$0.00	NA	0	\$
Total		24	\$2,004,534.53	100%	0	\$0.00		0	\$
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$
31385RAE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$
Total		36	\$5,698,868.20	100%	0	\$0.00		0	\$
31385RAG5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,082,976.25	5.41%	0	\$0.00	NA	0	\$
	Unavailable	155	\$18,920,721.84	94.59%	0	\$0.00	NA	0	\$
Total		164	\$20,003,698.09	100%	0	\$0.00		0	\$

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31385RAH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,477,169.39	34.77%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,523,106.00	65.23%	0	\$0.00	NA	0	\$
Total		106	\$10,000,275.39	100%	0	\$0.00		0	\$
31385RAJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$333,404.02	16.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,670,354.39	83.36%	0	\$0.00	NA	0	\$
Total		29	\$2,003,758.41	100%	0	\$0.00		0	\$
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0	\$
	Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0	\$
Total		191	\$25,001,869.59	100%	0	\$0.00		0	\$
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0	\$
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0	\$
Total		171	\$23,003,063.73	100%	0	\$0.00		0	\$
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$

Total			202	\$30,002,451.26	100%	0	\$0.00		0	
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	
Total			204	\$30,001,379.96	100%	0	\$0.00		0	
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	
Total			136	\$17,000,481.11	100%	0	\$0.00		0	
31385RBD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$369,895.76	18.26%	0	\$0.00	NA	0	
		Unavailable	13	\$1,655,283.63	81.74%	0	\$0.00	NA	0	
Total			16	\$2,025,179.39	100%	0	\$0.00		0	
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0	
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0	
Total			28	\$4,003,494.64	100%	0	\$0.00		0	
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0	
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0	
Total			44	\$4,001,033.85	100%	0	\$0.00		0	
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	
Total			8	\$993,326.79	100%	0	\$0.00		0	
31385RJC5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,836.27	100%	0	\$0.00	NA	0	
Total			7	\$991,836.27	100%	0	\$0.00		0	
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100%	0	\$0.00	NA	0	
Total			7	\$990,184.00	100%	0	\$0.00		0	

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31385RN22		SUNTRUST MORTGAGE INC.	73	\$6,704,886.53	69.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,973,045.90	30.72%	0	\$0.00	NA	0	\$
Total			105	\$9,677,932.43	100%	0	\$0.00		0	\$
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$
Total			5	\$397,208.48	100%	0	\$0.00		0	\$
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$
Total			9	\$368,563.25	100%	0	\$0.00		0	\$
31385SAN8		GMAC MORTGAGE CORPORATION	7	\$849,068.53	85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,791.24	15%	0	\$0.00	NA	0	\$
Total			9	\$998,859.77	100%	0	\$0.00		0	\$
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$
31385T3K0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,747,639.56	54.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,252,551.38	45.05%	0	\$0.00	NA	0	\$
Total			34	\$5,000,190.94	100%	0	\$0.00		0	\$
31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	\$714,581.29	42.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$982,579.34	57.9%	0	\$0.00	NA	0	\$
Total			16	\$1,697,160.63	100%	0	\$0.00		0	\$
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$891,418.50	30.09%	0	\$0.00	NA	0	\$
Total			41	\$2,962,863.12	100%	0	\$0.00		0	\$
31385T7F7		PRISM MORTGAGE COMPANY	23	\$3,747,473.85	95.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,300.00	4.4%	0	\$0.00	NA	0	\$
Total			24	\$3,919,773.85	100%	0	\$0.00		0	\$
31385TF27			31	\$4,061,246.78	78.49%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0	\$
Total			39	\$5,173,895.61	100%	0	\$0.00		0	\$
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$
31385TF76		COUNTRYWIDE HOME LOANS, INC.	12	\$1,411,918.14	17.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,538,157.94	82.24%	0	\$0.00	NA	0	\$
Total			67	\$7,950,076.08	100%	0	\$0.00		0	\$
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0	\$
Total			17	\$1,913,066.22	100%	0	\$0.00		0	\$
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0	\$
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0	\$
Total			227	\$22,529,815.69	100%	0	\$0.00		0	\$
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0	\$
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0	\$
Total			170	\$13,595,148.22	100%	0	\$0.00		0	\$
31385TFV3		COUNTRYWIDE	5	\$304,545.31	5.93%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0	\$
Total			70	\$5,138,839.38	100%	0	\$0.00		0	\$
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	\$505,527.08	25.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,496,438.10	74.75%	0	\$0.00	NA	0	\$
Total			27	\$2,001,965.18	100%	0	\$0.00		0	\$
31385TGH3		COUNTRYWIDE HOME LOANS, INC.	7	\$437,305.89	15.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,375,499.25	84.45%	0	\$0.00	NA	0	\$
Total			30	\$2,812,805.14	100%	0	\$0.00		0	\$
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0	\$
Total			139	\$13,515,368.28	100%	0	\$0.00		0	\$
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0	\$
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0	\$
Total			229	\$20,557,167.39	100%	0	\$0.00		0	\$
31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0	\$
Total			87	\$6,130,921.74	100%	0	\$0.00		0	\$
31385TGM2		Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0	\$
Total			17	\$977,245.14	100%	0	\$0.00		0	\$
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$

31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$
31385TJN7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,844,105.41	70.73%	0	\$0.00	NA	0	\$
Total		118	\$19,573,386.23	100%	0	\$0.00		0	\$
31385TJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$115,434.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,664,707.71	93.52%	0	\$0.00	NA	0	\$
Total		13	\$1,780,141.74	100%	0	\$0.00		0	\$
31385TKD7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$
Total		125	\$17,599,387.88	100%	0	\$0.00		0	\$

31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$
31385TX84		INLAND MORTGAGE CORPORATION	8	\$647,950.00	47.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$713,400.00	52.4%	0	\$0.00	NA	0	\$
Total			16	\$1,361,350.00	100%	0	\$0.00		0	\$
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$
31385TYQ3		INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,666,900.00	52.25%	0	\$0.00	NA	0	\$
Total			28	\$3,190,538.00	100%	0	\$0.00		0	\$
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$
31385U4V2		STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,364.60	100%	0	\$0.00		0	\$
31385U7H0		GMAC MORTGAGE CORPORATION	49	\$5,749,823.04	42.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,649,186.45	57.09%	0	\$0.00	NA	0	\$
Total			111	\$13,399,009.49	100%	0	\$0.00		0	\$
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$

Total			24	\$1,275,107.03	100%	0	\$0.00		0	
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	1	\$47,119.45	NA	1	\$47,1
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$
Total			145	\$8,761,458.14	100%	1	\$47,119.45		1	\$47,1
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89	57.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,273,575.05	42.74%	0	\$0.00	NA	0	\$
Total			81	\$10,000,142.94	100%	0	\$0.00		0	\$
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$7,405,792.55	78.91%	1	\$55,556.27	NA	0	\$
Total			115	\$9,384,854.93	100%	1	\$55,556.27		0	\$
31385UJC8		UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,690,016.54	60.04%	0	\$0.00	NA	0	\$
Total			66	\$9,476,342.46	100%	0	\$0.00		0	\$

31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0	\$
Total			71	\$8,780,899.13	100%	0	\$0.00		0	\$
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$

Total			28	\$2,978,254.33	100%	0	\$0.00		0	
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	
Total			179	\$16,584,679.54	100%	0	\$0.00		0	
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	
Total			154	\$15,893,088.68	100%	0	\$0.00		0	
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	
Total			75	\$7,696,989.91	100%	0	\$0.00		0	
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	
Total			32	\$3,372,486.78	100%	0	\$0.00		0	
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	
Total			179	\$15,954,686.18	100%	0	\$0.00		0	
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	
Total			69	\$7,613,177.03	100%	0	\$0.00		0	
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0	
Total			34	\$3,485,827.77	100%	0	\$0.00		0	
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100%	0	\$0.00	NA	0	
Total			53	\$4,175,272.26	100%	0	\$0.00		0	
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	
Total			18	\$1,158,790.44	100%	0	\$0.00		0	
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	
		Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	
Total			72	\$10,345,821.72	100%	0	\$0.00		0	
31385UNX7			34	\$5,148,212.67	51.48%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	30	\$4,852,225.99	48.52%	0	\$0.00	NA	0	\$
Total		64	\$10,000,438.66	100%	0	\$0.00		0	\$
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$
31385UPE7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,626,934.73	86.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,900.00	13.82%	0	\$0.00	NA	0	\$
Total		16	\$1,887,834.73	100%	0	\$0.00		0	\$
31385UPG2	ICM MORTGAGE CORPORATION	105	\$14,999,060.05	100%	0	\$0.00	NA	0	\$
Total		105	\$14,999,060.05	100%	0	\$0.00		0	\$
31385UPL1	ICM MORTGAGE CORPORATION	82	\$12,998,873.28	100%	0	\$0.00	NA	0	\$
Total		82	\$12,998,873.28	100%	0	\$0.00		0	\$
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$
Total		6	\$404,498.31	100%	0	\$0.00		0	\$
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$
Total		9	\$623,556.51	100%	0	\$0.00		0	\$
31385V2Z3	COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$
Total		10	\$570,624.52	100%	0	\$0.00		0	\$
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$

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Total			6	\$362,726.25	100%	0	\$0.00		0	
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	
Total			33	\$3,208,411.77	100%	0	\$0.00		0	
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	
Total			117	\$7,280,267.50	100%	0	\$0.00		0	
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	
Total			222	\$29,554,778.44	100%	0	\$0.00		0	
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	
Total			511	\$67,193,512.81	100%	0	\$0.00		0	
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	
Total			9	\$1,460,193.27	100%	0	\$0.00		0	
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	
Total			164	\$22,839,352.08	100%	0	\$0.00		0	
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	
Total			47	\$6,946,075.31	100%	0	\$0.00		0	
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	
Total			41	\$5,744,188.11	100%	0	\$0.00		0	
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	
Total			14	\$1,581,432.94	100%	0	\$0.00		0	
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	

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Total			7	\$338,849.00	100%	0	\$0.00		0	\$
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$
Total			5	\$326,668.37	100%	0	\$0.00		0	\$
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$
Total			7	\$727,329.77	100%	0	\$0.00		0	\$
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0	\$
Total			58	\$10,006,676.84	100%	0	\$0.00		0	\$
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$
Total			7	\$917,313.64	100%	0	\$0.00		0	\$
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$
31385V6G1			103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0	\$
Total			58	\$7,717,480.02	100%	0	\$0.00		0	\$
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0	\$
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$
Total			239	\$25,752,567.45	100%	0	\$0.00		0	\$
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0	\$
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0	\$
Total			141	\$11,268,016.47	100%	0	\$0.00		0	\$
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0	\$
Total			50	\$3,061,932.51	100%	0	\$0.00		0	\$
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$
31385VAA9		GMAC MORTGAGE	23	\$1,783,974.50	57.33%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$1,328,057.97	42.67%	0	\$0.00	NA	0	\$
Total			37	\$3,112,032.47	100%	0	\$0.00		0	\$
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0	\$
Total			17	\$1,544,174.48	100%	0	\$0.00		0	\$
31385VAC5		GMAC MORTGAGE CORPORATION	73	\$9,874,380.96	87.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,365,980.47	12.15%	0	\$0.00	NA	0	\$
Total			82	\$11,240,361.43	100%	0	\$0.00		0	\$
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$
31385VAH4		GMAC MORTGAGE CORPORATION	13	\$1,301,610.54	72.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$494,212.82	27.52%	0	\$0.00	NA	0	\$
Total			18	\$1,795,823.36	100%	0	\$0.00		0	\$
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0	\$
Total			12	\$943,852.76	100%	0	\$0.00		0	\$
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0	\$
Total			15	\$1,671,250.00	100%	0	\$0.00		0	\$
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0	\$
Total			62	\$5,988,615.00	100%	0	\$0.00		0	\$
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	\$365,295.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,516,150.00	80.58%	0	\$0.00	NA	0	\$
Total			21	\$1,881,445.00	100%	0	\$0.00		0	\$
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$
Total			124	\$18,840,931.40	100%	0	\$0.00		0	\$
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	\$794,500.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,803,427.25	82.72%	0	\$0.00	NA	0	\$
Total			33	\$4,597,927.25	100%	0	\$0.00		0	\$

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31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$
Total		6	\$966,930.41	100%	0	\$0.00		0	\$
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$

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31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$
31385WBZ1	COUNTRYWIDE	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0	\$
Total			25	\$1,920,844.58	100%	0	\$0.00		0	\$
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0	\$
Total			19	\$2,262,200.00	100%	0	\$0.00		0	\$
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$
31385WDS5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,107,195.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,565,392.78	82.42%	0	\$0.00	NA	0	\$
Total			150	\$17,672,587.78	100%	0	\$0.00		0	\$

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31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$
31385WEG0	COUNTRYWIDE HOME LOANS, INC.	45	\$5,326,074.00	70.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,239,420.00	29.6%	0	\$0.00	NA	0	\$
Total		61	\$7,565,494.00	100%	0	\$0.00		0	\$
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$

31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$
Total		6	\$455,347.89	100%	0	\$0.00		0	\$
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0	\$
Total		24	\$2,714,508.34	100%	0	\$0.00		0	\$
31385WEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$
Total		88	\$5,655,113.44	100%	0	\$0.00		0	\$
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$
31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$
31385WFP9	COUNTRYWIDE	4	\$570,068.38	6.39%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	52	\$8,351,570.37	93.61%	0	\$0.00	NA	0	\$
Total		56	\$8,921,638.75	100%	0	\$0.00		0	\$
31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0	\$
Total		21	\$2,456,861.38	100%	0	\$0.00		0	\$
31385X5K9	FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0	\$
Total		189	\$19,532,181.44	100%	0	\$0.00		0	\$
31385X5L7	FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0	\$
Total		109	\$8,338,729.06	100%	0	\$0.00		0	\$
31385X5M5	FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0	\$
Total		19	\$1,116,534.85	100%	0	\$0.00		0	\$
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,468.87	100%	0	\$0.00		0	\$
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$
Total		26	\$2,638,149.17	100%	0	\$0.00		0	\$
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$

Total			31	\$5,457,529.26	100%	0	\$0.00		0	
31385XX69	SUNTRUST MORTGAGE INC.		20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	
	Unavailable		117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	
Total			137	\$21,251,261.59	100%	0	\$0.00		0	
31385XXB8	INLAND MORTGAGE CORPORATION		17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	
	Unavailable		21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	
Total			38	\$4,641,563.73	100%	0	\$0.00		0	
31385XXP7	INLAND MORTGAGE CORPORATION		9	\$610,719.48	23.23%	0	\$0.00	NA	0	
	Unavailable		20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	
Total			29	\$2,629,117.78	100%	0	\$0.00		0	
31385XY43	SUNTRUST MORTGAGE INC.		10	\$646,765.09	18.99%	0	\$0.00	NA	0	
	Unavailable		49	\$2,759,600.89	81.01%	0	\$0.00	NA	0	
Total			59	\$3,406,365.98	100%	0	\$0.00		0	
31385XY50	SUNTRUST MORTGAGE INC.		4	\$181,332.14	11.71%	0	\$0.00	NA	0	
	Unavailable		23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	
Total			27	\$1,548,971.79	100%	0	\$0.00		0	
31385XY68	SUNTRUST MORTGAGE INC.		25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	
	Unavailable		32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	
Total			57	\$7,918,091.10	100%	0	\$0.00		0	
31385XYC5	SUNTRUST MORTGAGE INC.		1	\$79,900.00	6.19%	0	\$0.00	NA	0	
	Unavailable		17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	
Total			18	\$1,291,246.00	100%	0	\$0.00		0	
31385XYF8	SUNTRUST MORTGAGE INC.		13	\$853,371.50	16.64%	0	\$0.00	NA	0	
	Unavailable		68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	
Total			81	\$5,128,341.97	100%	0	\$0.00		0	
31385XYG6	SUNTRUST MORTGAGE INC.		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	
Total			54	\$3,591,847.31	100%	0	\$0.00		0	

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31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$
Total		54	\$3,594,593.97	100%	0	\$0.00		0	\$
31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$
Total		86	\$5,235,766.82	100%	0	\$0.00		0	\$
31385XYN1	SUNTRUST MORTGAGE INC.	2	\$144,745.22	7.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,865,110.52	92.8%	0	\$0.00	NA	0	\$
Total		29	\$2,009,855.74	100%	0	\$0.00		0	\$
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$
31385Y2S3	Unavailable	10	\$1,113,514.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,113,514.79	100%	0	\$0.00		0	\$
31385Y2Y0	Unavailable	20	\$1,285,958.41	100%	0	\$0.00	NA	0	\$
Total		20	\$1,285,958.41	100%	0	\$0.00		0	\$
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0	\$0.00	NA	0	\$
Total		63	\$3,929,928.96	100%	0	\$0.00		0	\$
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$
31385Y3D5	RBMG INC.	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,017,806.18	99.06%	0	\$0.00	NA	0	\$

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Total			77	\$13,141,006.18	100%	0	\$0.00		0	
31385Y3F0		Unavailable	77	\$7,935,470.66	100%	0	\$0.00	NA	0	
Total			77	\$7,935,470.66	100%	0	\$0.00		0	
31385Y3H6		Unavailable	22	\$1,390,378.45	100%	0	\$0.00	NA	0	
Total			22	\$1,390,378.45	100%	0	\$0.00		0	
31385Y4S1		Unavailable	3	\$238,270.37	100%	0	\$0.00	NA	0	
Total			3	\$238,270.37	100%	0	\$0.00		0	
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	
Total			12	\$1,569,989.63	100%	0	\$0.00		0	
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	
Total			111	\$11,022,291.06	100%	0	\$0.00		0	
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	
Total			153	\$17,230,910.21	100%	0	\$0.00		0	
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0	
Total			12	\$1,075,752.86	100%	0	\$0.00		0	
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	
Total			74	\$6,772,581.46	100%	0	\$0.00		0	
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	
Total			155	\$16,183,302.96	100%	0	\$0.00		0	

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31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20	100%	0	\$0.00	NA	0	\$
Total		10	\$985,098.20	100%	0	\$0.00		0	\$
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$
Total		3	\$443,669.62	100%	0	\$0.00		0	\$
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$
Total		803	\$110,173,522.78	100%	0	\$0.00		0	\$
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$
31385YG66	Unavailable	213	\$30,254,106.52	100%	0	\$0.00	NA	0	\$

Total			213	\$30,254,106.52	100%	0	\$0.00		0	
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	
Total			36	\$3,902,444.63	100%	0	\$0.00		0	
31385YGG4		OHIO SAVINGS BANK	1	\$81,300.68	7.84%	0	\$0.00	NA	0	
		Unavailable	7	\$955,664.19	92.16%	0	\$0.00	NA	0	
Total			8	\$1,036,964.87	100%	0	\$0.00		0	
31385YGK5		Unavailable	97	\$11,213,222.15	100%	0	\$0.00	NA	0	
Total			97	\$11,213,222.15	100%	0	\$0.00		0	
31385YGL3		Unavailable	45	\$4,730,856.16	100%	0	\$0.00	NA	0	
Total			45	\$4,730,856.16	100%	0	\$0.00		0	
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	
Total			15	\$1,676,594.31	100%	0	\$0.00		0	
31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0	
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0	
Total			28	\$2,311,381.70	100%	0	\$0.00		0	
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	
Total			84	\$9,406,887.09	100%	0	\$0.00		0	
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	
Total			167	\$20,201,266.31	100%	0	\$0.00		0	
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	
Total			166	\$20,292,232.13	100%	0	\$0.00		0	
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$
31385YJT3		Unavailable	12	\$1,247,299.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,247,299.66	100%	0	\$0.00		0	\$
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$

31385YKF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,688,883.49	29.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,950,858.23	70.05%	0	\$0.00	NA	0	\$
Total		54	\$5,639,741.72	100%	0	\$0.00		0	\$
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,491,578.82	72.92%	0	\$0.00	NA	0	\$
Total		47	\$4,788,233.82	100%	0	\$0.00		0	\$
31385YKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0	\$
Total		31	\$3,825,554.97	100%	0	\$0.00		0	\$
31385YKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0	\$
Total		116	\$6,100,288.98	100%	0	\$0.00		0	\$
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$
	Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$
Total		175	\$19,605,191.97	100%	0	\$0.00		0	\$
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$
31385YKZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,571,550.00	37.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,767,480.09	62.77%	0	\$0.00	NA	0	\$
Total			122	\$20,339,030.09	100%	0	\$0.00		0	\$
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0	\$
Total			33	\$2,569,720.78	100%	0	\$0.00		0	\$
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$
31385YLN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$
31385YLN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$
31385YLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,549,919.97	26.5%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,297,791.77	73.5%	0	\$0.00	NA	0	\$
Total			67	\$5,847,711.74	100%	0	\$0.00		0	\$
31385YLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,133,606.50	28.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,403,025.32	71.69%	0	\$0.00	NA	0	\$
Total			56	\$7,536,631.82	100%	0	\$0.00		0	\$

31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,075,065.23	72.16%	0	\$0.00	NA	0	\$
Total			108	\$12,576,475.23	100%	0	\$0.00		0	\$
31385YLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$
31385YP33		LOCAL OKLAHOMA BANK, N.A.	244	\$15,773,288.89	100%	0	\$0.00	NA	0	\$
Total			244	\$15,773,288.89	100%	0	\$0.00		0	\$
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$
Total			12	\$861,459.76	100%	0	\$0.00		0	\$
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$
Total			56	\$5,000,054.33	100%	0	\$0.00		0	\$

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31385YS22	GMAC MORTGAGE CORPORATION	46	\$5,534,969.16	44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0	\$
Total		96	\$12,578,926.12	100%	0	\$0.00		0	\$
31385YSQ9	GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0	\$
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$
31385YSR7	GMAC MORTGAGE CORPORATION	20	\$985,234.31	44.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,206,952.10	55.06%	0	\$0.00	NA	0	\$
Total		37	\$2,192,186.41	100%	0	\$0.00		0	\$
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$
31385YSX4	GMAC MORTGAGE CORPORATION	13	\$965,919.98	68.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,431.55	31.32%	0	\$0.00	NA	0	\$
Total		16	\$1,406,351.53	100%	0	\$0.00		0	\$
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,096,041.77	35.09%	0	\$0.00	NA	0	\$
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$
31385YSZ9	GMAC MORTGAGE CORPORATION	47	\$7,430,111.37	72.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,794,372.13	27.33%	0	\$0.00	NA	0	\$
Total		65	\$10,224,483.50	100%	0	\$0.00		0	\$
31385YT47	GMAC MORTGAGE	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$
31385YT54		GMAC MORTGAGE CORPORATION	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,442,529.39	23.19%	0	\$0.00	NA	0	\$
Total			61	\$6,219,739.63	100%	0	\$0.00		0	\$
31385YT70		GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,023,303.66	32.66%	0	\$0.00	NA	0	\$
Total			109	\$15,381,372.11	100%	0	\$0.00		0	\$
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$
Total			39	\$6,450,392.21	100%	0	\$0.00		0	\$
31385YTB1		GMAC MORTGAGE CORPORATION	24	\$3,115,731.00	50.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,064,941.28	49.59%	0	\$0.00	NA	0	\$
Total			49	\$6,180,672.28	100%	0	\$0.00		0	\$
31385YTE5		GMAC MORTGAGE CORPORATION	32	\$4,940,973.93	67.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,327,023.79	32.02%	0	\$0.00	NA	0	\$
Total			49	\$7,267,997.72	100%	0	\$0.00		0	\$
31385YTH8		GMAC MORTGAGE CORPORATION	6	\$1,017,450.00	41.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,837.37	58.29%	0	\$0.00	NA	0	\$
Total			15	\$2,439,287.37	100%	0	\$0.00		0	\$
31385YTM7		GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$844,570.37	22.65%	0	\$0.00	NA	0	\$
Total			40	\$3,728,028.01	100%	0	\$0.00		0	\$
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$
31385YTX3		GMAC MORTGAGE CORPORATION	11	\$1,210,117.00	84.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,000.00	15.38%	0	\$0.00	NA	0	\$
Total			13	\$1,430,117.00	100%	0	\$0.00		0	\$
31385YUU7		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,560,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,560,150.00	100%	0	\$0.00		0	\$
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$
Total			15	\$985,611.81	100%	0	\$0.00		0	\$
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$
Total			2	\$152,116.09	100%	0	\$0.00		0	\$
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$
31385YZD0		NAVY FEDERAL CREDIT UNION	7	\$1,045,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,045,050.00	100%	0	\$0.00		0	\$
31386A2A3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,337,262.52	71.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,316,186.38	28.28%	0	\$0.00	NA	0	\$
Total			36	\$4,653,448.90	100%	0	\$0.00		0	\$

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31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$
31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$
31386A2Q8	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$15,759,341.27	62.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,306,909.90	37.13%	0	\$0.00	NA	0	\$
Total		168	\$25,066,251.17	100%	0	\$0.00		0	\$
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$

31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$
31386A3C8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,627.64	5.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,769,254.46	94.93%	0	\$0.00	NA	0	\$
Total		44	\$5,023,882.10	100%	0	\$0.00		0	\$
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$
31386A3J3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$710,601.84	28.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,756,258.22	71.19%	0	\$0.00	NA	0	\$
Total		23	\$2,466,860.06	100%	0	\$0.00		0	\$
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$

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Total			152	\$9,967,125.87	100%	0	\$0.00		0	
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	
Total			122	\$7,396,866.66	100%	0	\$0.00		0	
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	
Total			118	\$15,836,617.95	100%	0	\$0.00		0	
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	
Total			30	\$1,826,167.86	100%	0	\$0.00		0	
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	
Total			111	\$16,683,315.70	100%	0	\$0.00		0	
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	
Total			34	\$4,764,234.32	100%	0	\$0.00		0	
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	
Total			38	\$5,347,717.49	100%	0	\$0.00		0	
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	
Total			76	\$9,776,651.39	100%	0	\$0.00		0	
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	

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		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0	\$
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0	\$
Total			211	\$24,217,998.64	100%	0	\$0.00		0	\$
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0	\$
Total			206	\$19,293,110.77	100%	0	\$0.00		0	\$
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0	\$
Total			72	\$4,943,569.32	100%	0	\$0.00		0	\$
31386A4N3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,527,339.07	44.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,000,030.46	55.07%	0	\$0.00	NA	0	\$
Total			124	\$14,527,369.53	100%	0	\$0.00		0	\$
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$
Total			4	\$293,272.55	100%	0	\$0.00		0	\$

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31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0	\$
Total			54	\$4,988,699.80	100%	0	\$0.00		0	\$
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$
Total			6	\$455,664.29	100%	0	\$0.00		0	\$
31386ACV6		CITIBANK, N. A.	15	\$1,377,092.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,377,092.91	100%	0	\$0.00		0	\$
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$

31386ADF0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0	\$
Total		37	\$3,342,818.32	100%	0	\$0.00		0	\$
31386AF35	REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0	\$
Total		15	\$2,053,033.36	100%	0	\$0.00		0	\$
31386AF43	REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$
Total		98	\$6,507,127.91	100%	0	\$0.00		0	\$
31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$
Total		43	\$2,477,146.05	100%	0	\$0.00		0	\$
31386AF68	FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,001,449.67	90.92%	0	\$0.00	NA	0	\$
Total		161	\$21,999,691.92	100%	0	\$0.00		0	\$
31386AF76	FLAGSTAR BANK, FSB	18	\$1,955,845.87	12.22%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,044,245.94	87.78%	0	\$0.00	NA	0	\$
Total		142	\$16,000,091.81	100%	0	\$0.00		0	\$
31386AF84	FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,053,276.40	91.39%	0	\$0.00	NA	0	\$
Total		101	\$11,000,241.29	100%	0	\$0.00		0	\$
31386AF92	FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,820,302.10	70.5%	0	\$0.00	NA	0	\$
Total		57	\$4,000,189.90	100%	0	\$0.00		0	\$
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$
Total		44	\$6,651,478.30	100%	0	\$0.00		0	\$

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31386AGA8	FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,827,580.83	88.27%	0	\$0.00	NA	0	\$
Total		85	\$10,000,430.83	100%	0	\$0.00		0	\$
31386AGC4	FLAGSTAR BANK, FSB	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,819,650.00	96.4%	0	\$0.00	NA	0	\$
Total		37	\$4,999,650.00	100%	0	\$0.00		0	\$
31386AGG5	FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$502,000.00	50.2%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$
Total		85	\$9,195,704.86	100%	0	\$0.00		0	\$
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$
Total		13	\$1,160,672.62	100%	0	\$0.00		0	\$
31386AH58	FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$
	Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$
Total		134	\$20,950,066.40	100%	0	\$0.00		0	\$
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$
31386AHR0	FLAGSTAR BANK,	24	\$3,620,469.36	10.06%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	193	\$32,381,018.24	89.94%	0	\$0.00	NA	0	\$
Total			217	\$36,001,487.60	100%	0	\$0.00		0	\$
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$
31386AHW9		FLAGSTAR BANK, FSB	67	\$9,379,741.20	25.35%	0	\$0.00	NA	0	\$
		Unavailable	178	\$27,622,777.28	74.65%	0	\$0.00	NA	0	\$
Total			245	\$37,002,518.48	100%	0	\$0.00		0	\$
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$
Total			29	\$2,752,361.40	100%	0	\$0.00		0	\$
31386AJC1		FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$
Total			29	\$2,175,251.78	100%	0	\$0.00		0	\$
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$
31386AJM9		FLAGSTAR BANK, FSB	30	\$4,566,906.71	25.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,212,623.53	74.31%	0	\$0.00	NA	0	\$
Total			117	\$17,779,530.24	100%	0	\$0.00		0	\$
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$
31386AK47		USAA FEDERAL SAVINGS BANK	89	\$12,997,975.70	100%	0	\$0.00	NA	0	\$
Total			89	\$12,997,975.70	100%	0	\$0.00		0	\$
31386AK54		USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$
Total			57	\$7,340,579.00	100%	0	\$0.00		0	\$
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$
31386AKF2		USAA FEDERAL	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
Total			38	\$2,435,554.10	100%	0	\$0.00		0	
31386AKN5		USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	
Total			22	\$2,611,800.00	100%	0	\$0.00		0	
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	
Total			51	\$7,242,031.88	100%	0	\$0.00		0	
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	
Total			78	\$9,997,706.00	100%	0	\$0.00		0	
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	
Total			70	\$9,823,747.07	100%	0	\$0.00		0	
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	
Total			80	\$10,575,148.92	100%	0	\$0.00		0	
31386ALR5		USAA FEDERAL SAVINGS BANK	17	\$2,095,241.88	100%	0	\$0.00	NA	0	
Total			17	\$2,095,241.88	100%	0	\$0.00		0	
31386ALT1		USAA FEDERAL SAVINGS BANK	25	\$3,155,565.28	100%	0	\$0.00	NA	0	
Total			25	\$3,155,565.28	100%	0	\$0.00		0	
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	
Total			51	\$7,684,767.77	100%	0	\$0.00		0	
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	
Total			30	\$4,884,071.53	100%	0	\$0.00		0	
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	
Total			20	\$2,411,002.00	100%	0	\$0.00		0	
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	

Total			90	\$5,850,699.41	100%	0	\$0.00		0	
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	
Total			46	\$2,290,326.98	100%	0	\$0.00		0	
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0	
Total			32	\$3,225,918.15	100%	0	\$0.00		0	
31386AQ74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$11,981,111.00	100%	0	\$0.00	NA	0	
Total			95	\$11,981,111.00	100%	0	\$0.00		0	
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	
Total			105	\$11,987,459.00	100%	0	\$0.00		0	
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	
Total			68	\$9,982,093.00	100%	0	\$0.00		0	
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	
Total			46	\$7,213,916.71	100%	0	\$0.00		0	
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	
Total			64	\$8,305,189.01	100%	0	\$0.00		0	
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	
Total			93	\$11,976,722.46	100%	0	\$0.00		0	
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0	
Total			97	\$11,998,059.00	100%	0	\$0.00		0	

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31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$
31386AUN4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,696,274.45	100%	0	\$0.00	NA	0	\$
Total			22	\$2,696,274.45	100%	0	\$0.00		0	\$
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$
Total			14	\$1,130,637.27	100%	0	\$0.00		0	\$
31386AZ74		Unavailable	26	\$3,810,271.64	100%	0	\$0.00	NA	0	\$
Total			26	\$3,810,271.64	100%	0	\$0.00		0	\$
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$

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Total			20	\$1,795,335.13	100%	0	\$0.00		0	
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	
Total			101	\$16,170,956.66	100%	0	\$0.00		0	
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	
Total			124	\$16,278,022.60	100%	0	\$0.00		0	
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,403,630.42	49.15%	0	\$0.00	NA	0	
		Unavailable	83	\$12,834,738.66	50.85%	0	\$0.00	NA	0	
Total			160	\$25,238,369.08	100%	0	\$0.00		0	
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	
Total			157	\$17,017,318.20	100%	0	\$0.00		0	
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	
Total			167	\$24,799,944.27	100%	0	\$0.00		0	
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	
Total			34	\$4,069,734.47	100%	0	\$0.00		0	
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0	
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0	
Total			188	\$25,115,553.88	100%	0	\$0.00		0	
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	

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		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0	\$
Total			32	\$4,065,578.39	100%	0	\$0.00		0	\$
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$
31386B5F7		NAVY FEDERAL CREDIT UNION	37	\$3,989,351.80	100%	0	\$0.00	NA	0	\$
Total			37	\$3,989,351.80	100%	0	\$0.00		0	\$
31386B6B5		COMMONWEALTH SAVINGS BANK	11	\$1,401,612.46	73.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$508,000.00	26.6%	0	\$0.00	NA	0	\$
Total			16	\$1,909,612.46	100%	0	\$0.00		0	\$

31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$
Total		4	\$123,400.54	100%	0	\$0.00		0	\$
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$
Total		16	\$816,990.26	100%	0	\$0.00		0	\$
31386B7E8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,261,070.25	100%	0	\$0.00		0	\$
31386B7F5	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0	\$
Total		33	\$1,355,335.79	100%	0	\$0.00		0	\$
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0	\$
Total		180	\$10,458,850.89	100%	0	\$0.00		0	\$
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$

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31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$
31386BA95		GMAC MORTGAGE CORPORATION	22	\$2,082,957.02	80.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,439.98	19.37%	0	\$0.00	NA	0	\$
Total			27	\$2,583,397.00	100%	0	\$0.00		0	\$
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$
31386BAL8		GMAC MORTGAGE	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$
31386BAM6		GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0	\$
Total			27	\$1,502,114.95	100%	0	\$0.00		0	\$
31386BAN4		GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0	\$
Total			58	\$3,134,826.88	100%	0	\$0.00		0	\$
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$
31386BAZ7		GMAC MORTGAGE CORPORATION	14	\$2,042,125.00	48.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,292.14	51.36%	0	\$0.00	NA	0	\$
Total			27	\$4,198,417.14	100%	0	\$0.00		0	\$
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$
31386BBF0		GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$
Total			68	\$10,177,607.90	100%	0	\$0.00		0	\$
31386BBH6		GMAC MORTGAGE CORPORATION	27	\$3,640,045.52	45.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,354,049.47	54.47%	0	\$0.00	NA	0	\$
Total			59	\$7,994,094.99	100%	0	\$0.00		0	\$
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$
Total			21	\$1,755,184.89	100%	0	\$0.00		0	\$
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$
31386BE67		SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$
Total			86	\$5,618,371.79	100%	0	\$0.00		0	\$
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$
Total			7	\$441,366.68	100%	0	\$0.00		0	\$
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$
Total			4	\$325,767.45	100%	0	\$0.00		0	\$
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$
Total			23	\$3,851,803.34	100%	0	\$0.00		0	\$
31386BFG4		SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$
31386BFJ8		SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$
Total			38	\$2,303,946.91	100%	0	\$0.00		0	\$
31386BFQ2		SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$
31386BFR0		SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$

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Total			83	\$13,673,215.91	100%	0	\$0.00		0	
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	
Total			64	\$9,792,358.43	100%	0	\$0.00		0	
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	
Total			16	\$1,352,586.25	100%	0	\$0.00		0	
31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0	
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0	
Total			21	\$2,623,448.68	100%	0	\$0.00		0	
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	
Total			172	\$24,825,319.04	100%	0	\$0.00		0	
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	
Total			98	\$12,589,817.86	100%	0	\$0.00		0	
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0	
Total			8	\$1,053,002.30	100%	0	\$0.00		0	
31386BMN1		Unavailable	76	\$11,770,862.30	100%	0	\$0.00	NA	0	
Total			76	\$11,770,862.30	100%	0	\$0.00		0	
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0	
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0	
Total			15	\$1,440,920.32	100%	0	\$0.00		0	
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	
Total			260	\$31,972,500.10	100%	0	\$0.00		0	
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	
Total			124	\$16,889,656.16	100%	0	\$0.00		0	

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31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$
Total		1	\$40,582.24	100%	0	\$0.00		0	\$
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0	\$
Total		24	\$1,765,115.35	100%	0	\$0.00		0	\$
31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$
Total		70	\$9,779,564.11	100%	0	\$0.00		0	\$

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31386BQL1	GMAC MORTGAGE CORPORATION	53	\$7,138,120.00	100%	0	\$0.00	NA	0	\$
Total		53	\$7,138,120.00	100%	0	\$0.00		0	\$
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,875,199.50	100%	0	\$0.00		0	\$
31386BQR8	GMAC MORTGAGE CORPORATION	7	\$687,700.00	59.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$473,000.00	40.75%	0	\$0.00	NA	0	\$
Total		10	\$1,160,700.00	100%	0	\$0.00		0	\$
31386BQS6	GMAC MORTGAGE CORPORATION	84	\$9,831,585.16	92.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$797,704.27	7.5%	0	\$0.00	NA	0	\$
Total		90	\$10,629,289.43	100%	0	\$0.00		0	\$
31386BQT4	GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$463,500.00	12.39%	0	\$0.00	NA	0	\$
Total		43	\$3,740,591.55	100%	0	\$0.00		0	\$
31386BQW7	GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$
Total		39	\$4,890,677.18	100%	0	\$0.00		0	\$
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$
31386BR30	FIFTH THIRD BANK	60	\$7,275,203.17	91.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$657,469.70	8.29%	0	\$0.00	NA	0	\$
Total		64	\$7,932,672.87	100%	0	\$0.00		0	\$
31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$

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31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$
Total		13	\$1,632,690.46	100%	0	\$0.00		0	\$
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$
31386C2W1		12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0		
Total		317	\$51,947,357.13	100%	0	\$0.00		0		
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0		
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0		
Total		115	\$18,256,177.27	100%	0	\$0.00		0		
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0		
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0		
Total		285	\$38,671,939.14	100%	0	\$0.00		0		
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0		
Total		280	\$40,823,120.32	100%	0	\$0.00		0		
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0		
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0		
Total		297	\$41,100,888.99	100%	0	\$0.00		0		
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0		
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0		
Total		299	\$41,717,473.80	100%	0	\$0.00		0		
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0		
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0		
Total		57	\$8,552,797.90	100%	0	\$0.00		0		
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0		
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0		
Total		54	\$7,876,462.55	100%	0	\$0.00		0		
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0		
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0		
Total		38	\$5,903,219.40	100%	0	\$0.00		0		
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0		
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0		

Total			7	\$1,018,191.48	100%	0	\$0.00		0	
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	
Total			168	\$23,955,033.72	100%	0	\$0.00		0	
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	
Total			323	\$44,044,075.43	100%	0	\$0.00		0	
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	
Total			358	\$46,923,484.88	100%	0	\$0.00		0	
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	
Total			314	\$46,528,630.09	100%	0	\$0.00		0	
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	
Total			315	\$46,177,845.45	100%	0	\$0.00		0	
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	
Total			276	\$43,796,778.10	100%	0	\$0.00		0	
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	
Total			286	\$46,668,852.67	100%	0	\$0.00		0	
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	
Total			282	\$47,509,946.72	100%	0	\$0.00		0	
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	
Total			459	\$63,902,020.80	100%	0	\$0.00		0	

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31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	1	\$99,583.37	NA	0	\$
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$
Total		250	\$32,603,033.05	100%	1	\$99,583.37		0	\$
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$

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31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,039,978.81	100%	0	\$0.00		0	\$
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$
31386CET5	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$8,300,924.40	91.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$791,371.94	8.7%	0	\$0.00	NA	0	\$
Total		55	\$9,092,296.34	100%	0	\$0.00		0	\$
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$

31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$
Total		58	\$8,011,235.45	100%	0	\$0.00		0	\$
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$
Total		16	\$2,097,902.37	100%	0	\$0.00		0	\$
31386CFM9	Unavailable	138	\$17,671,487.45	100%	0	\$0.00	NA	0	\$
Total		138	\$17,671,487.45	100%	0	\$0.00		0	\$
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$
Total		125	\$17,557,369.73	100%	0	\$0.00		0	\$
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$
Total		17	\$3,175,638.79	100%	0	\$0.00		0	\$
31386CFY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0	\$
Total		20	\$2,420,082.99	100%	0	\$0.00		0	\$
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$
Total		31	\$2,080,797.31	100%	0	\$0.00		0	\$
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$
Total		38	\$2,447,446.26	100%	0	\$0.00		0	\$

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31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$
Total			6	\$394,161.25	100%	0	\$0.00		0	\$
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$
Total			22	\$968,645.98	100%	0	\$0.00		0	\$
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$
Total			13	\$546,269.47	100%	0	\$0.00		0	\$
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$
Total			17	\$690,375.20	100%	0	\$0.00		0	\$
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	\$10,307,565.00	100%	0	\$0.00	NA	0	\$
Total			95	\$10,307,565.00	100%	0	\$0.00		0	\$
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$
Total			89	\$7,809,130.73	100%	0	\$0.00		0	\$
31386CJN3			60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			60	\$5,321,061.19	100%	0	\$0.00		0	
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	
Total			62	\$5,881,419.28	100%	0	\$0.00		0	
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	
Total			28	\$1,878,653.63	100%	0	\$0.00		0	
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	
Total			48	\$3,167,154.86	100%	0	\$0.00		0	
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	
Total			19	\$2,231,825.00	100%	0	\$0.00		0	
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	
Total			560	\$88,161,816.32	100%	0	\$0.00		0	
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	
Total			163	\$10,663,023.68	100%	0	\$0.00		0	
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	
Total			346	\$57,442,712.56	100%	0	\$0.00		0	
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	
Total			556	\$88,639,948.74	100%	0	\$0.00		0	
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	
Total			448	\$69,836,599.04	100%	0	\$0.00		0	
31386CKL5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,339,911.50	100%	0	\$0.00	NA	0	
Total			35	\$4,339,911.50	100%	0	\$0.00		0	
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	
Total			112	\$6,999,158.87	100%	0	\$0.00		0	

31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0	\$
Total			20	\$2,073,769.24	100%	0	\$0.00		0	\$
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0	\$
Total			18	\$2,002,537.12	100%	0	\$0.00		0	\$
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0	\$
Total			15	\$1,839,482.87	100%	0	\$0.00		0	\$
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$
Total			9	\$553,789.67	100%	0	\$0.00		0	\$
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0	\$
Total			16	\$1,378,890.28	100%	0	\$0.00		0	\$
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0	\$
Total			13	\$1,118,858.55	100%	0	\$0.00		0	\$

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31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$
31386CMS8	WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,076,589.65	12.53%	0	\$0.00	NA	0	\$
Total		261	\$40,523,210.51	100%	0	\$0.00		0	\$
31386CN65	Unavailable	25	\$3,512,132.60	100%	0	\$0.00	NA	0	\$
Total		25	\$3,512,132.60	100%	0	\$0.00		0	\$
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$
31386CNC2	Unavailable	147	\$16,779,278.25	100%	0	\$0.00	NA	0	\$
Total		147	\$16,779,278.25	100%	0	\$0.00		0	\$
31386CNF5	Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$
Total		199	\$27,618,975.97	100%	0	\$0.00		0	\$

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31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$
Total			9	\$304,604.25	100%	0	\$0.00		0	\$
31386CNM0		DOLLAR BANK FSB	2	\$51,555.90	100%	0	\$0.00	NA	0	\$
Total			2	\$51,555.90	100%	0	\$0.00		0	\$
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$
31386CPP1		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,333,661.46	69.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,494,504.98	30.95%	0	\$0.00	NA	0	\$
Total			45	\$4,828,166.44	100%	0	\$0.00		0	\$
31386CX23		WASHINGTON MUTUAL BANK, FA	8	\$284,077.74	91.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0	\$
Total			9	\$310,552.70	100%	0	\$0.00		0	\$
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0	\$
Total			44	\$3,933,498.27	100%	0	\$0.00		0	\$
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0	\$
Total			166	\$18,642,952.10	100%	0	\$0.00		0	\$
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0	\$
Total			82	\$8,968,571.60	100%	0	\$0.00		0	\$
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0	\$
Total			18	\$2,000,666.91	100%	0	\$0.00		0	\$
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0	\$
Total			10	\$1,136,413.39	100%	0	\$0.00		0	\$

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31386CXX3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$
Total		125	\$9,897,872.24	100%	0	\$0.00		0	\$
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$
Total		198	\$9,883,611.16	100%	0	\$0.00		0	\$
31386CYA4	WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$
Total		48	\$4,830,920.51	100%	0	\$0.00		0	\$
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$
Total		11	\$802,570.59	100%	0	\$0.00		0	\$
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$
Total		9	\$588,394.87	100%	0	\$0.00		0	\$
31386CYV8	OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$
Total		9	\$1,075,758.44	100%	0	\$0.00		0	\$
31386D7B0	Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0	\$
Total		35	\$3,894,121.50	100%	0	\$0.00		0	\$
31386D7E4	Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0	\$
Total		55	\$8,391,909.76	100%	0	\$0.00		0	\$
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$
Total		521	\$74,906,700.99	100%	0	\$0.00		0	\$
31386D7H7	Unavailable	142	\$15,966,579.81	100%	0	\$0.00	NA	0	\$
Total		142	\$15,966,579.81	100%	0	\$0.00		0	\$
31386D7J3	Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$
Total		85	\$9,532,890.78	100%	0	\$0.00		0	\$

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31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$
Total		52	\$5,042,457.95	100%	0	\$0.00		0	\$
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$
Total		87	\$6,317,094.33	100%	0	\$0.00		0	\$
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$
Total		65	\$5,405,695.47	100%	0	\$0.00		0	\$
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$
Total		27	\$3,237,900.59	100%	0	\$0.00		0	\$
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$
Total		26	\$2,491,205.34	100%	0	\$0.00		0	\$
31386EA32	DLJ MORTGAGE CAPITAL INC.	10	\$1,612,290.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,612,290.04	100%	0	\$0.00		0	\$
31386EA40	DLJ MORTGAGE CAPITAL INC.	20	\$2,441,700.76	100%	0	\$0.00	NA	0	\$
Total		20	\$2,441,700.76	100%	0	\$0.00		0	\$
31386EAA6	Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,102,811.60	100%	0	\$0.00		0	\$
31386EAC2	DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	0	\$0.00	NA	0	\$
Total		4	\$372,241.58	100%	0	\$0.00		0	\$
31386EAE8	DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	0	\$0.00	NA	0	\$
Total		14	\$796,086.78	100%	0	\$0.00		0	\$
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	0	\$
Total		12	\$963,060.59	100%	0	\$0.00		0	\$
31386EAH1	DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$
Total		29	\$2,519,280.49	100%	0	\$0.00		0	\$

31386EAL2	DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,957,811.09	100%	0	\$0.00		0	\$
31386EAN8	DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$
Total		26	\$2,456,396.07	100%	0	\$0.00		0	\$
31386EAP3	DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$
Total		23	\$1,751,802.56	100%	0	\$0.00		0	\$
31386EAQ1	DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	0	\$
Total		11	\$845,507.18	100%	0	\$0.00		0	\$
31386EAR9	DLJ MORTGAGE CAPITAL INC.	7	\$439,426.96	100%	0	\$0.00	NA	0	\$
Total		7	\$439,426.96	100%	0	\$0.00		0	\$
31386EAV0	DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0	\$
Total		11	\$878,950.92	100%	0	\$0.00		0	\$
31386EAX6	DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0	\$
Total		11	\$610,987.69	100%	0	\$0.00		0	\$
31386EBB3	DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$
Total		226	\$27,570,529.07	100%	0	\$0.00		0	\$
31386EBD9	DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$
Total		176	\$20,920,074.44	100%	0	\$0.00		0	\$
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$
31386EBN7	Unavailable	16	\$1,860,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,860,600.00	100%	0	\$0.00		0	\$
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$
Total		48	\$4,591,311.41	100%	0	\$0.00		0	\$

31386ED21	DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0	\$
Total		29	\$3,077,898.63	100%	0	\$0.00		0	\$
31386EDR6	DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$
Total		171	\$19,447,692.24	100%	0	\$0.00		0	\$
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$
31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$
Total		37	\$5,099,920.25	100%	0	\$0.00		0	\$
313637L40	Unavailable	1	\$3,398,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,398,300.00	100%	0	\$0.00		0	\$
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$1,120,602.61	1.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$838,296.58	0.94%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$252,400.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	7	\$743,141.63	0.83%	0	\$0.00	NA	0	\$

	CORPORATION								
	NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$491,950.00	0.55%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$493,766.24	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	20	\$2,753,700.00	3.07%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$220,286.37	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	66	\$6,543,918.37	7.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	41	\$5,704,723.42	6.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$895,400.00	1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	48	\$4,884,995.30	5.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$349,350.00	0.39%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$542,476.83	0.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$1,074,854.03	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$261,500.00	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	99	\$9,644,647.64	10.77%	0	\$0.00	NA	0	\$
	Unavailable	236	\$25,793,877.53	28.8%	0	\$0.00	NA	0	\$
Total		825	\$89,569,435.34	100%	0	\$0.00		0	\$
31371JS70		3	\$352,600.00	0.61%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION								
	AMSOUTH BANK	2	\$63,807.62	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,300.00	0.35%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$154,600.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$979,522.25	1.69%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$141,338.89	0.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$211,000.00	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6%	0	\$0.00	NA	0	\$
		5	\$378,621.15	0.65%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$135,425.51	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$517,800.00	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25%	0	\$0.00	NA	0	\$
	Unavailable	186	\$15,525,829.22	26.73%	0	\$0.00	NA	0	\$
Total		685	\$58,127,843.86	100%	0	\$0.00		0	\$
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$

	COMPANY								
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$
		50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$

	INC.								
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$

Total			7,678	\$1,028,492,653.38	100%	0	\$0.00		0	
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0		
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0		
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0		
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	0		
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0		
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0		
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0		
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0		
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0		
		32	\$3,502,057.31	0.98%	0	\$0.00	NA	0		

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$
		3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$
Total			35	\$4,050,332.87	100%	0	\$0.00		0	\$
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$
Total			44	\$5,051,837.38	100%	0	\$0.00		0	\$
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$
Total			127	\$9,312,645.80	100%	0	\$0.00		0	\$
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$
Total			58	\$7,895,412.04	100%	0	\$0.00		0	\$
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$
Total			90	\$9,390,328.05	100%	0	\$0.00		0	\$
31371JUC6		AEGIS MORTGAGE CORPORATION	11	\$1,021,500.00	4.2%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,300.00	0.43%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$52,400.00	0.22%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	6	\$238,503.60	0.98%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$45,145.32	0.19%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	1	\$64,239.97	0.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$54,320.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$457,250.00	1.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$189,376.95	0.78%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,186,169.92	4.88%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$594,429.92	2.45%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$230,605.40	0.95%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,757.83	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$118,752.41	0.49%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$285,557.14	1.18%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$97,304.45	0.4%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,100,263.38	4.53%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$202,300.00	0.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$179,164.89	0.74%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,758,383.06	7.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$678,050.20	2.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$62,200.00	0.26%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	2	\$379,600.00	1.56%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$295,700.00	1.22%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$503,629.38	2.07%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$297,650.00	1.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$139,700.00	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$162,200.00	0.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$661,354.23	2.72%	0	\$0.00	NA	0	\$
	Unavailable	175	\$12,842,710.98	52.85%	0	\$0.00	NA	0	\$
Total		350	\$24,295,019.03	100%	0	\$0.00		0	\$
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$

	COMPANY								
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$
31371JUL6	AMSOUTH BANK	6	\$493,755.00	1.92%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,171,132.60	4.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$255,550.00	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$246,594.66	0.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,001,344.34	3.89%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,727.09	0.83%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$482,941.08	1.87%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	\$2,207,314.38	8.57%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$96,499.93	0.37%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	3	\$311,760.31	1.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,829,742.33	7.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	8	\$678,105.35	2.63%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$141,000.00	0.55%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$465,347.80	1.81%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$1,102,500.00	4.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$379,000.00	1.47%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$685,203.05	2.66%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	2	\$275,000.00	1.07%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$252,700.00	0.98%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	8	\$948,005.35	3.68%	0	\$0.00	NA	0	\$
	1	\$209,120.00	0.81%	0	\$0.00	NA	0	\$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$213,700.00	0.83%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$240,800.00	0.93%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	\$511,854.17	1.99%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$393,526.75	1.53%	0	\$0.00	NA	0	
		WACHOVIA BANK, NA	6	\$719,904.07	2.79%	0	\$0.00	NA	0	
		Unavailable	76	\$9,261,001.69	35.95%	0	\$0.00	NA	0	
Total			221	\$25,759,829.95	100%	0	\$0.00		0	
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	
		Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	
Total			57	\$8,420,771.85	100%	0	\$0.00		0	
31371JUN2		FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	
		Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	
Total			222	\$29,294,585.12	100%	0	\$0.00		0	
31371JUP7		FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	
		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	
Total			134	\$14,763,122.57	100%	0	\$0.00		0	

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31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,368.65	100%	0	\$0.00		0	\$
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$

	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$
Total			136	\$13,974,702.15	100%	0	\$0.00		0	\$
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	\$1,471,900.00	41.25%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,322.01	4.69%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,400.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,876,723.98	52.59%	0	\$0.00	NA	0	\$
Total			53	\$3,568,345.99	100%	0	\$0.00		0	\$
31371JVS0		Unavailable	3	\$443,045.28	100%	0	\$0.00	NA	0	\$
Total			3	\$443,045.28	100%	0	\$0.00		0	\$
31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$
Total			45	\$4,606,793.18	100%	0	\$0.00		0	\$
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK,	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$

	TERRELL								
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$

	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT.	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$

	PULASKI								
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
		3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$

	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$

TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$
VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$
WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$
Total			646	\$100,023,464.22	100%	0	\$0.00		0	\$
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$
		BANK OF LENA WEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$
		BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
		BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$
		BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$
		CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$
EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$
FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$
		2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$

	TRUST								
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
		1	\$174,888.38	0.35%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$940,000.00	100%	0	\$0.00		0	\$
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$
31377PFF6		1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$1,150,000.00	100%	0	\$0.00		0	
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$17,000,000.00	100%	0	\$0.00		0	
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$13,400,000.00	100%	0	\$0.00		0	
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,400,000.00	100%	0	\$0.00		0	
31382SBL4		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,338.94	100%	0	\$0.00	NA	0	
Total			12	\$993,338.94	100%	0	\$0.00		0	
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	
		Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	
Total			122	\$19,931,032.97	100%	0	\$0.00		0	
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	
Total			697	\$110,525,046.87	100%	0	\$0.00		0	
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	
31383SSA9		Unavailable	11	\$1,614,009.86	100%	0	\$0.00	NA	0	
Total			11	\$1,614,009.86	100%	0	\$0.00		0	
31383SSB7		Unavailable	79	\$8,633,613.97	100%	0	\$0.00	NA	0	
Total			79	\$8,633,613.97	100%	0	\$0.00		0	
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	
Total			160	\$15,051,299.78	100%	0	\$0.00		0	
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	\$3,278,815.28	54.42%	0	\$0.00	NA	0	
		Unavailable	20	\$2,746,656.72	45.58%	0	\$0.00	NA	0	

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Total			44	\$6,025,472.00	100%	0	\$0.00		0	
31383TN53		HSBC MORTGAGE CORPORATION (USA)	9	\$918,650.00	53.86%	0	\$0.00	NA	0	
		Unavailable	4	\$787,000.00	46.14%	0	\$0.00	NA	0	
Total			13	\$1,705,650.00	100%	0	\$0.00		0	
31383TN61		HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	2.27%	0	\$0.00	NA	0	
		Unavailable	19	\$2,932,150.00	97.73%	0	\$0.00	NA	0	
Total			20	\$3,000,150.00	100%	0	\$0.00		0	
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	
Total			4	\$259,837.22	100%	0	\$0.00		0	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	
Total			10	\$1,000,288.54	100%	0	\$0.00		0	
31383XTF6		UNITED JERSEY BANK	23	\$1,457,529.89	96.79%	0	\$0.00	NA	0	
		Unavailable	1	\$48,328.94	3.21%	0	\$0.00	NA	0	
Total			24	\$1,505,858.83	100%	0	\$0.00		0	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	
Total			9	\$609,316.39	100%	0	\$0.00		0	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	
Total			1	\$24,770.96	100%	0	\$0.00		0	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	
Total			1	\$24,923.78	100%	0	\$0.00		0	
31384K6M3		FIRST UNION MORTGAGE CORPORATION	14	\$1,356,634.79	66.92%	0	\$0.00	NA	0	
		Unavailable	8	\$670,723.22	33.08%	0	\$0.00	NA	0	
Total			22	\$2,027,358.01	100%	0	\$0.00		0	
31384K6P6			33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$
31384N7A2		BANK OF AMERICA NA	20	\$1,324,503.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,324,503.59	100%	0	\$0.00		0	\$
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$
Total			7	\$299,995.35	100%	0	\$0.00		0	\$
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$
Total			1	\$109,909.53	100%	0	\$0.00		0	\$
31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$3,700,074.17	100%	0	\$0.00	NA	0	\$
Total			51	\$3,700,074.17	100%	0	\$0.00		0	\$
31384PAB1		BANK OF AMERICA NA	2	\$71,014.49	100%	0	\$0.00	NA	0	\$
Total			2	\$71,014.49	100%	0	\$0.00		0	\$
31384PAC9		BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$
Total			24	\$1,829,769.41	100%	0	\$0.00		0	\$
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$
31384SDB2		THE HUNTINGTON MORTGAGE COMPANY	21	\$2,175,673.54	82.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,876.41	17.26%	0	\$0.00	NA	0	\$
Total			24	\$2,629,549.95	100%	0	\$0.00		0	\$
31384UA79			15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$
Total			14	\$2,004,312.38	100%	0	\$0.00		0	\$
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$
Total			18	\$3,000,250.00	100%	0	\$0.00		0	\$
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$
Total			8	\$263,487.75	100%	0	\$0.00		0	\$
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,832,879.84	98.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$29,476.79	1.58%	0	\$0.00	NA	0	\$
Total			30	\$1,862,356.63	100%	0	\$0.00		0	\$
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$
Total			18	\$1,778,150.39	100%	0	\$0.00		0	\$
31384WQJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,976,580.00	100%	0	\$0.00		0	\$
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$
31384WQL7		POPULAR MORTGAGE, INC.	16	\$1,006,728.56	93.64%	0	\$0.00	NA	0	\$

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		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$68,383.14	6.36%	0	\$0.00	NA	0	\$
Total			17	\$1,075,111.70	100%	0	\$0.00		0	\$
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$
Total			4	\$308,928.97	100%	0	\$0.00		0	\$
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,918,533.00	100%	0	\$0.00		0	\$
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$
31385BHL2		MITCHELL MORTGAGE COMPANY	32	\$1,154,691.29	100%	0	\$0.00	NA	0	\$
Total			32	\$1,154,691.29	100%	0	\$0.00		0	\$
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,639.80	100%	0	\$0.00		0	\$
31385BHZ1		MITCHELL MORTGAGE	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		25	\$2,452,997.17	100%	0	\$0.00		0	
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	
Total		44	\$6,890,382.47	100%	0	\$0.00		0	
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	
	Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	
Total		508	\$76,043,119.49	100%	0	\$0.00		0	
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	
	Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	
Total		143	\$16,862,498.29	100%	0	\$0.00		0	
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	
Total		77	\$11,432,801.57	100%	0	\$0.00		0	
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	
Total		51	\$7,612,098.09	100%	0	\$0.00		0	
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	
	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	
Total		111	\$12,574,783.60	100%	0	\$0.00		0	
31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	
	Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	

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Total			29	\$2,816,763.04	100%	0	\$0.00		0	
31385CY31		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0	
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0	
Total			73	\$7,568,855.26	100%	0	\$0.00		0	
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0	
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0	
Total			117	\$11,449,793.19	100%	0	\$0.00		0	
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	
Total			159	\$23,501,081.24	100%	0	\$0.00		0	
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	
Total			379	\$47,750,428.04	100%	0	\$0.00		0	
31385DRJ2		HIBERNIA NATIONAL BANK	63	\$5,773,362.85	88.69%	0	\$0.00	NA	0	
		Unavailable	6	\$736,253.62	11.31%	0	\$0.00	NA	0	
Total			69	\$6,509,616.47	100%	0	\$0.00		0	
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	
Total			10	\$1,238,478.33	100%	0	\$0.00		0	
31385E4M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total			12	\$1,000,700.00	100%	0	\$0.00		0	
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total			13	\$1,000,300.00	100%	0	\$0.00		0	
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	
Total			13	\$1,001,767.06	100%	0	\$0.00		0	

31385E5B1	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$
31385EJ34	CITIMORTGAGE, INC.	40	\$3,802,089.89	100%	0	\$0.00	NA	0	\$
Total		40	\$3,802,089.89	100%	0	\$0.00		0	\$
31385EJ67	CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$
Total		516	\$22,080,649.73	100%	0	\$0.00		0	\$
31385EJ75	CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$
Total		49	\$2,113,484.99	100%	0	\$0.00		0	\$
31385EJ91	CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$
	Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$
31385EJL4	CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$
31385EJM2	CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$
Total		29	\$1,519,292.40	100%	0	\$0.00		0	\$
31385EJQ3	CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$
	Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$
Total		359	\$54,916,015.13	100%	0	\$0.00		0	\$
31385EJR1	CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$
31385EJU4	Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0	\$
Total		239	\$38,576,464.70	100%	0	\$0.00		0	\$
31385EJX8	CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$
31385ERV3	Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$
Total		54	\$4,873,700.61	100%	0	\$0.00		0	\$
31385F2Y1	Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0	\$

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Total			14	\$882,429.43	100%	0	\$0.00		0	
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	
Total			10	\$610,627.71	100%	0	\$0.00		0	
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	
Total			29	\$3,000,126.91	100%	0	\$0.00		0	
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	
Total			67	\$4,098,040.14	100%	0	\$0.00		0	
31385KMU6		CENTEX HOME MORTGAGE	13	\$1,336,966.06	100%	0	\$0.00	NA	0	
Total			13	\$1,336,966.06	100%	0	\$0.00		0	
31385KMV4		CENTEX HOME MORTGAGE	21	\$3,057,764.85	100%	0	\$0.00	NA	0	
Total			21	\$3,057,764.85	100%	0	\$0.00		0	
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	
Total			16	\$2,541,424.20	100%	0	\$0.00		0	
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	
Total			426	\$56,795,651.93	100%	0	\$0.00		0	
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	
Total			106	\$11,995,380.53	100%	0	\$0.00		0	
31385KQQ1		CENTEX HOME MORTGAGE	151	\$22,549,178.73	100%	0	\$0.00	NA	0	
Total			151	\$22,549,178.73	100%	0	\$0.00		0	
31385KZH1		HOMESIDE LENDING, INC.	3	\$303,474.77	2.58%	0	\$0.00	NA	0	
		Unavailable	104	\$11,449,830.62	97.42%	0	\$0.00	NA	0	
Total			107	\$11,753,305.39	100%	0	\$0.00		0	
31385KZJ7			13	\$1,022,263.36	25.07%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	41	\$3,055,981.48	74.93%	0	\$0.00	NA	0	\$
Total			54	\$4,078,244.84	100%	0	\$0.00		0	\$
31385KZK4		HOMESIDE LENDING, INC.	8	\$430,286.56	32.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$901,654.02	67.69%	0	\$0.00	NA	0	\$
Total			22	\$1,331,940.58	100%	0	\$0.00		0	\$
31385KZL2		HOMESIDE LENDING, INC.	2	\$242,500.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,690,193.38	87.45%	0	\$0.00	NA	0	\$
Total			17	\$1,932,693.38	100%	0	\$0.00		0	\$
31385KZM0		HOMESIDE LENDING, INC.	3	\$482,500.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,800,606.85	93.38%	0	\$0.00	NA	0	\$
Total			66	\$7,283,106.85	100%	0	\$0.00		0	\$
31385KZN8		HOMESIDE LENDING, INC.	7	\$502,552.97	15.08%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,828,944.14	84.92%	0	\$0.00	NA	0	\$
Total			37	\$3,331,497.11	100%	0	\$0.00		0	\$
31385KZP3		Unavailable	30	\$3,350,545.73	100%	0	\$0.00	NA	0	\$
Total			30	\$3,350,545.73	100%	0	\$0.00		0	\$
31385KZQ1		HOMESIDE LENDING, INC.	8	\$842,300.00	8.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,663,071.76	91.98%	0	\$0.00	NA	0	\$
Total			98	\$10,505,371.76	100%	0	\$0.00		0	\$
31385KZR9		HOMESIDE LENDING, INC.	15	\$1,382,890.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,015,674.01	68.56%	0	\$0.00	NA	0	\$
Total			62	\$4,398,564.01	100%	0	\$0.00		0	\$
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$
31385NLG2		CITIMORTGAGE, INC.	27	\$3,009,787.04	100%	0	\$0.00	NA	0	\$
Total			27	\$3,009,787.04	100%	0	\$0.00		0	\$

31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$
31385NUN7	INLAND MORTGAGE CORPORATION	7	\$1,114,550.00	50.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,106,642.47	49.82%	0	\$0.00	NA	0	\$
Total		17	\$2,221,192.47	100%	0	\$0.00		0	\$
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$
Total		5	\$304,447.67	100%	0	\$0.00		0	\$
31385PSV7	NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,290,605.00	100%	0	\$0.00		0	\$
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$
Total		50	\$2,517,937.59	100%	0	\$0.00		0	\$
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$
Total		80	\$11,979,677.46	100%	0	\$0.00		0	\$
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$
Total		94	\$10,932,104.93	100%	0	\$0.00		0	\$
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$
Total		51	\$6,777,582.12	100%	0	\$0.00		0	\$
31385QEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$
Total		55	\$8,147,460.49	100%	0	\$0.00		0	\$
31385QEM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$
Total		104	\$7,253,022.57	100%	0	\$0.00		0	\$

31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$
Total		85	\$5,042,168.47	100%	0	\$0.00		0	\$
31385QEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$
Total		33	\$5,181,286.25	100%	0	\$0.00		0	\$
31385QES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$
Total		75	\$11,988,431.00	100%	0	\$0.00		0	\$
31385QET5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$
Total		69	\$10,848,718.00	100%	0	\$0.00		0	\$
31385QEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$
Total		17	\$2,099,896.07	100%	0	\$0.00		0	\$
31385QFA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0	\$
Total		50	\$6,980,448.50	100%	0	\$0.00		0	\$
31385QFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,995,665.00	100%	0	\$0.00		0	\$
31385QFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0	\$
Total		51	\$6,863,202.75	100%	0	\$0.00		0	\$
31385QFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$
Total		64	\$9,972,494.23	100%	0	\$0.00		0	\$
31385QFG2		29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,262,955.90	100%	0	\$0.00		0	
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0	
Total			113	\$12,358,116.84	100%	0	\$0.00		0	
31385QTJ1		OLD KENT MORTGAGE COMPANY	13	\$1,776,637.59	43.14%	0	\$0.00	NA	0	
		Unavailable	20	\$2,342,138.84	56.86%	0	\$0.00	NA	0	
Total			33	\$4,118,776.43	100%	0	\$0.00		0	
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	
Total			30	\$2,999,968.91	100%	0	\$0.00		0	
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	
Total			428	\$58,005,077.35	100%	0	\$0.00		0	
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0	
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0	
Total			62	\$8,036,221.64	100%	0	\$0.00		0	
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	
Total			143	\$19,074,376.95	100%	0	\$0.00		0	
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	
Total			144	\$18,000,286.15	100%	0	\$0.00		0	
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	
Total			108	\$13,030,445.80	100%	0	\$0.00		0	
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	
Total			21	\$1,340,658.46	100%	0	\$0.00		0	

31385R3T5	CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0	\$
Total		51	\$4,000,218.52	100%	0	\$0.00		0	\$
31385R3U2	CITIMORTGAGE, INC.	50	\$4,390,320.20	73.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,609,919.84	26.83%	0	\$0.00	NA	0	\$
Total		65	\$6,000,240.04	100%	0	\$0.00		0	\$
31385R3V0	CITIMORTGAGE, INC.	7	\$539,633.77	52.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$490,978.30	47.64%	0	\$0.00	NA	0	\$
Total		17	\$1,030,612.07	100%	0	\$0.00		0	\$
31385RBJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$288,796.03	0.58%	0	\$0.00	NA	0	\$
	Unavailable	335	\$49,714,016.56	99.42%	0	\$0.00	NA	0	\$
Total		337	\$50,002,812.59	100%	0	\$0.00		0	\$
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$
Total		267	\$40,002,195.45	100%	0	\$0.00		0	\$
31385RBR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$
	Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$
Total		266	\$40,003,186.03	100%	0	\$0.00		0	\$
31385RBS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$
	Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$
Total		268	\$40,032,181.35	100%	0	\$0.00		0	\$
31385RDC1	USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,695,533.78	100%	0	\$0.00		0	\$
31385RDG2	USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$
Total		59	\$8,293,039.56	100%	0	\$0.00		0	\$
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$

Total			23	\$3,293,811.82	100%	0	\$0.00		0	
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	
Total			21	\$2,980,447.09	100%	0	\$0.00		0	
31385RN71		SUNTRUST MORTGAGE INC.	10	\$921,472.74	11.92%	0	\$0.00	NA	0	
		Unavailable	63	\$6,810,083.24	88.08%	0	\$0.00	NA	0	
Total			73	\$7,731,555.98	100%	0	\$0.00		0	
31385RN89		SUNTRUST MORTGAGE INC.	16	\$1,328,596.84	18.45%	0	\$0.00	NA	0	
		Unavailable	66	\$5,872,612.98	81.55%	0	\$0.00	NA	0	
Total			82	\$7,201,209.82	100%	0	\$0.00		0	
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	
Total			13	\$1,753,141.68	100%	0	\$0.00		0	
31385SGH5		Unavailable	38	\$2,340,517.52	100%	0	\$0.00	NA	0	
Total			38	\$2,340,517.52	100%	0	\$0.00		0	
31385TY26		Unavailable	14	\$1,518,264.19	100%	0	\$0.00	NA	0	
Total			14	\$1,518,264.19	100%	0	\$0.00		0	
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	
		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	
Total			62	\$7,896,879.23	100%	0	\$0.00		0	
31385TYW0		INLAND MORTGAGE CORPORATION	7	\$1,074,410.81	43.46%	0	\$0.00	NA	0	
		Unavailable	10	\$1,397,691.84	56.54%	0	\$0.00	NA	0	
Total			17	\$2,472,102.65	100%	0	\$0.00		0	
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0	
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0	
Total			22	\$2,045,541.43	100%	0	\$0.00		0	
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	

Total			47	\$5,319,751.15	100%	0	\$0.00		0	
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	
Total			13	\$1,092,286.20	100%	0	\$0.00		0	
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	
Total			11	\$821,608.31	100%	0	\$0.00		0	
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	
Total			123	\$17,042,785.74	100%	0	\$0.00		0	
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	
Total			67	\$10,000,851.75	100%	0	\$0.00		0	
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0	
		Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0	
Total			18	\$2,513,092.88	100%	0	\$0.00		0	
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0	
		Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0	
Total			35	\$2,851,337.73	100%	0	\$0.00		0	
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0	
		Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0	
Total			109	\$15,182,536.84	100%	0	\$0.00		0	
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	
Total			20	\$3,000,229.00	100%	0	\$0.00		0	

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31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$
31385UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$
Total			2	\$114,892.27	100%	0	\$0.00		0	\$
31385WC56		COUNTRYWIDE HOME LOANS, INC.	23	\$2,255,925.00	40.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,272,895.00	59.2%	0	\$0.00	NA	0	\$
Total			56	\$5,528,820.00	100%	0	\$0.00		0	\$
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0	\$
Total			24	\$2,479,849.00	100%	0	\$0.00		0	\$
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0	\$
Total			29	\$1,732,360.00	100%	0	\$0.00		0	\$
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$

31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$
31385WG52	COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$
Total		16	\$1,655,827.15	100%	0	\$0.00		0	\$
31385WG60	COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$
31385WGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$
31385WGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$
31385WGG8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0	\$
Total		48	\$4,913,220.39	100%	0	\$0.00		0	\$
31385WGH6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0	\$
Total		86	\$7,435,151.24	100%	0	\$0.00		0	\$
31385WGJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0	\$
Total		48	\$3,403,478.68	100%	0	\$0.00		0	\$
31385WKG9	COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0	\$
Total		32	\$1,791,409.36	100%	0	\$0.00		0	\$
31385WGL7	COUNTRYWIDE	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$
31385WGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0	\$
Total			22	\$1,579,470.51	100%	0	\$0.00		0	\$
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0	\$
Total			75	\$7,268,898.90	100%	0	\$0.00		0	\$
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$

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31385WHK8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,287,932.55	18.52%	0	\$0.00	NA	0	\$
	Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0	\$
Total		235	\$33,960,384.75	100%	0	\$0.00		0	\$
31385WHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$
Total		83	\$5,077,321.66	100%	0	\$0.00		0	\$
31385WHZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0	\$
Total		35	\$3,263,244.58	100%	0	\$0.00		0	\$
31385WJ34	COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$
Total		28	\$4,183,150.57	100%	0	\$0.00		0	\$
31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$

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31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$
31385WJR1	COUNTRYWIDE HOME LOANS, INC.	6	\$701,200.00	20.07%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,793,300.30	79.93%	0	\$0.00	NA	0	\$
Total		27	\$3,494,500.30	100%	0	\$0.00		0	\$
31385WJS9	COUNTRYWIDE HOME LOANS, INC.	11	\$853,850.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,639,185.09	86.85%	0	\$0.00	NA	0	\$
Total		66	\$6,493,035.09	100%	0	\$0.00		0	\$
31385WJT7	COUNTRYWIDE HOME LOANS, INC.	3	\$145,001.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,232,108.29	95.71%	0	\$0.00	NA	0	\$
Total		41	\$3,377,109.29	100%	0	\$0.00		0	\$
31385WJV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,712,845.00	22.04%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,596,833.39	77.96%	0	\$0.00	NA	0	\$
Total		84	\$12,309,678.39	100%	0	\$0.00		0	\$
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$
31385WK24	COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$
31385WK32	COUNTRYWIDE	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$
31385WKC2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,838,294.21	69.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,055,482.64	30.88%	0	\$0.00	NA	0	\$
Total			82	\$9,893,776.85	100%	0	\$0.00		0	\$
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$
31385WKK4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,547,219.63	55.46%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,092,195.98	44.54%	0	\$0.00	NA	0	\$
Total			244	\$31,639,415.61	100%	0	\$0.00		0	\$
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0	\$
Total			37	\$3,487,245.97	100%	0	\$0.00		0	\$
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0	\$
Total			15	\$2,392,725.68	100%	0	\$0.00		0	\$
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0	\$
Total			11	\$1,613,459.06	100%	0	\$0.00		0	\$
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$
31385WLH0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,257.25	9.86%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,295,159.28	90.14%	0	\$0.00	NA	0	\$
Total			31	\$3,655,416.53	100%	0	\$0.00		0	\$
31385WLJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,888,228.26	26.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,244,304.02	73.53%	0	\$0.00	NA	0	\$
Total			64	\$7,132,532.28	100%	0	\$0.00		0	\$
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,088,022.84	93.96%	0	\$0.00	NA	0	\$
Total			9	\$1,158,022.84	100%	0	\$0.00		0	\$
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0	\$
Total			38	\$2,414,466.68	100%	0	\$0.00		0	\$
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0	\$
Total			70	\$4,295,740.92	100%	0	\$0.00		0	\$
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$

31385WLY3	COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$
31385WM97	COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0	\$
Total		90	\$9,079,764.71	100%	0	\$0.00		0	\$
31385WMB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0	\$
Total		14	\$1,839,241.74	100%	0	\$0.00		0	\$
31385WMC0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,788,569.67	84.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,649,598.49	15.8%	0	\$0.00	NA	0	\$
Total		88	\$10,438,168.16	100%	0	\$0.00		0	\$
31385WMD8	COUNTRYWIDE HOME LOANS, INC.	244	\$25,567,032.32	77.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,504,953.09	22.69%	0	\$0.00	NA	0	\$
Total		310	\$33,071,985.41	100%	0	\$0.00		0	\$
31385WME6	COUNTRYWIDE HOME LOANS, INC.	62	\$5,459,484.12	53.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,663,948.56	46.07%	0	\$0.00	NA	0	\$
Total		100	\$10,123,432.68	100%	0	\$0.00		0	\$
31385WMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$
31385WMN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$
31385WMP1	COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$
Total		153	\$8,256,169.95	100%	0	\$0.00		0	\$
31385WN54	COUNTRYWIDE	1	\$142,500.00	10.74%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,184,522.02	89.26%	0	\$0.00	NA	0	\$
Total			10	\$1,327,022.02	100%	0	\$0.00		0	\$
31385WNA3		COUNTRYWIDE HOME LOANS, INC.	5	\$376,016.73	16.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,918,974.24	83.62%	0	\$0.00	NA	0	\$
Total			35	\$2,294,990.97	100%	0	\$0.00		0	\$
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$
31385WNS4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,769,202.00	30.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,093,824.48	69.82%	0	\$0.00	NA	0	\$
Total			45	\$5,863,026.48	100%	0	\$0.00		0	\$
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0	\$
Total			13	\$2,154,497.45	100%	0	\$0.00		0	\$
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$
Total			5	\$373,950.94	100%	0	\$0.00		0	\$
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$
Total			6	\$336,110.44	100%	0	\$0.00		0	\$
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$
31385WQC6		COUNTRYWIDE HOME LOANS, INC.	7	\$553,620.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,829,399.17	92.5%	0	\$0.00	NA	0	\$
Total			69	\$7,383,019.17	100%	0	\$0.00		0	\$
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$
31385WQR3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,447,113.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,295,918.72	85.15%	0	\$0.00	NA	0	\$
Total			74	\$9,743,031.72	100%	0	\$0.00		0	\$
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$

31385WQW2	COUNTRYWIDE HOME LOANS, INC.	4	\$388,300.00	22.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,301,450.00	77.02%	0	\$0.00	NA	0	\$
Total		15	\$1,689,750.00	100%	0	\$0.00		0	\$
31385WRF8	COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$
Total		39	\$4,656,361.18	100%	0	\$0.00		0	\$
31385WRH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,067,500.00	55.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$868,750.00	44.87%	0	\$0.00	NA	0	\$
Total		15	\$1,936,250.00	100%	0	\$0.00		0	\$
31385WRJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,880,906.39	31.61%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,069,684.38	68.39%	0	\$0.00	NA	0	\$
Total		62	\$5,950,590.77	100%	0	\$0.00		0	\$
31385WRL5	COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$
Total		89	\$5,317,264.19	100%	0	\$0.00		0	\$
31385WRM3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$
Total		117	\$7,369,563.78	100%	0	\$0.00		0	\$
31385WRN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$
31385WRP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$
Total		79	\$11,940,208.88	100%	0	\$0.00		0	\$
31385WRQ4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$
31385WRU5	COUNTRYWIDE	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0	\$
Total			224	\$21,905,500.73	100%	0	\$0.00		0	\$
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0	\$
Total			95	\$7,578,699.49	100%	0	\$0.00		0	\$
31385X5S2		FIRST UNION MORTGAGE CORPORATION	10	\$539,721.78	34.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,031,379.10	65.65%	0	\$0.00	NA	0	\$
Total			25	\$1,571,100.88	100%	0	\$0.00		0	\$
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$
Total			47	\$6,659,681.43	100%	0	\$0.00		0	\$
31385XV53		INDYMAC BANK, FSB	5	\$388,307.99	8.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,226,714.37	91.59%	0	\$0.00	NA	0	\$
Total			43	\$4,615,022.36	100%	0	\$0.00		0	\$
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$
Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$
31385XVZ7		INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$
Total			138	\$13,653,661.74	100%	0	\$0.00		0	\$
31385XWA1		INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$
		Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$

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31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0	\$
Total		556	\$89,376,677.88	100%	0	\$0.00		0	\$
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,171,045.80	100%	0	\$0.00		0	\$
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0	\$
Total		100	\$10,534,648.89	100%	0	\$0.00		0	\$
31385Y4K8	Unavailable	39	\$3,446,470.12	100%	0	\$0.00	NA	0	\$
Total		39	\$3,446,470.12	100%	0	\$0.00		0	\$
31385Y5H4	INDYMAC BANK, FSB	1	\$151,892.72	13.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$979,131.37	86.57%	0	\$0.00	NA	0	\$
Total		8	\$1,131,024.09	100%	0	\$0.00		0	\$

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31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$
31385Y5R2	INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0	\$
Total		15	\$2,160,264.41	100%	0	\$0.00		0	\$
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$

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Total			183	\$21,834,107.96	100%	0	\$0.00		0	
31385Y6P5		INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0	
		Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0	
Total			44	\$3,391,717.37	100%	0	\$0.00		0	
31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	
Total			9	\$1,071,878.09	100%	0	\$0.00		0	
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	
Total			27	\$3,609,880.94	100%	0	\$0.00		0	
31385YE92		GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0	
		Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0	
Total			19	\$1,971,815.27	100%	0	\$0.00		0	
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	
Total			15	\$1,848,969.46	100%	0	\$0.00		0	
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	
Total			17	\$1,935,172.81	100%	0	\$0.00		0	
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0	
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0	
Total			17	\$1,644,780.37	100%	0	\$0.00		0	
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	
Total			50	\$6,435,954.38	100%	0	\$0.00		0	
31385YM28		NAMCO ASSET MANAGEMENT	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$
31385YMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00	NA	0	\$
Total			174	\$21,546,599.85	100%	0	\$0.00		0	\$
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$

31385YMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$
	Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$
Total		167	\$20,062,541.03	100%	0	\$0.00		0	\$
31385YN27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0	\$
Total		55	\$8,162,279.26	100%	0	\$0.00		0	\$
31385YN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0	\$
Total		147	\$13,551,626.06	100%	0	\$0.00		0	\$
31385YN50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0	\$
Total		45	\$4,052,301.49	100%	0	\$0.00		0	\$
31385YNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$
Total		42	\$4,458,188.75	100%	0	\$0.00		0	\$
31385YNB7	NAMCO ASSET MANAGEMENT	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$
31385YNF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0	\$
Total			104	\$13,932,067.41	100%	0	\$0.00		0	\$
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$
31385YNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$2,214,444.28	54.79%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	14	\$1,827,022.72	45.21%	0	\$0.00	NA	0	\$
Total			28	\$4,041,467.00	100%	0	\$0.00		0	\$
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$
31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$9,214,920.00	42.69%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00	NA	0	\$
Total			146	\$21,587,789.50	100%	0	\$0.00		0	\$
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$

31385YNY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$9,085,333.19	26.84%	0	\$0.00	NA	0	\$
	Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00	NA	0	\$
Total		315	\$33,852,124.68	100%	0	\$0.00		0	\$
31385YNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,996,787.91	25.77%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00	NA	0	\$
Total		90	\$11,630,292.06	100%	0	\$0.00		0	\$
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$
Total		87	\$11,681,610.45	100%	0	\$0.00		0	\$
31385YRX5	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,055,513.35	70.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00	NA	0	\$
Total		63	\$10,000,038.09	100%	0	\$0.00		0	\$
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$
Total		167	\$11,157,532.14	100%	0	\$0.00		0	\$
31385YRZ0	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,156,046.23	71.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,999.08	28.13%	0	\$0.00	NA	0	\$
Total		24	\$3,000,045.31	100%	0	\$0.00		0	\$
31385YSP1	AMARILLO NATIONAL BANK	44	\$2,607,982.14	100%	0	\$0.00	NA	0	\$
Total		44	\$2,607,982.14	100%	0	\$0.00		0	\$

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31385YWV3	FIRST BANK MORTGAGE	11	\$1,092,487.23	73.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,053.09	26.06%	0	\$0.00	NA	0	\$
Total		14	\$1,477,540.32	100%	0	\$0.00		0	\$
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$
Total		95	\$13,034,545.73	100%	0	\$0.00		0	\$
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$
Total		96	\$13,500,708.37	100%	0	\$0.00		0	\$
31385YZP3	NAVY FEDERAL CREDIT UNION	7	\$1,055,950.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,055,950.00	100%	0	\$0.00		0	\$
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$
Total		19	\$1,287,611.76	100%	0	\$0.00		0	\$
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$
Total		88	\$10,055,248.92	100%	0	\$0.00		0	\$
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$
Total		51	\$2,673,260.35	100%	0	\$0.00		0	\$
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$
31386A5S1	UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0	\$
Total		92	\$8,733,401.12	100%	0	\$0.00		0	\$

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31386A5T9	UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0	\$
Total		40	\$2,305,541.88	100%	0	\$0.00		0	\$
31386A5U6	UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0	\$
Total		18	\$1,025,787.28	100%	0	\$0.00		0	\$
31386A5V4	UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0	\$
Total		13	\$1,564,182.22	100%	0	\$0.00		0	\$
31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$
Total		152	\$16,881,921.35	100%	0	\$0.00		0	\$
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0	\$
Total		29	\$2,778,356.12	100%	0	\$0.00		0	\$
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$
Total		145	\$21,999,515.69	100%	0	\$0.00		0	\$
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$
Total		269	\$46,804,932.49	100%	0	\$0.00		0	\$
31386AGH3	FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0	\$
Total			131	\$17,999,999.67	100%	0	\$0.00		0	\$
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$
Total			61	\$4,076,775.38	100%	0	\$0.00		0	\$
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$
31386AGY6		FLAGSTAR BANK, FSB	4	\$597,938.55	28.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,531,881.50	71.93%	0	\$0.00	NA	0	\$
Total			16	\$2,129,820.05	100%	0	\$0.00		0	\$
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$

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Total			23	\$4,000,501.76	100%	0	\$0.00		0	
31386AHC3	FLAGSTAR BANK, FSB		3	\$535,100.00	21.36%	0	\$0.00	NA	0	
	Unavailable		13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	
Total			16	\$2,505,250.00	100%	0	\$0.00		0	
31386AHD1	FLAGSTAR BANK, FSB		3	\$311,200.00	10.08%	0	\$0.00	NA	0	
	Unavailable		21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	
Total			24	\$3,086,779.29	100%	0	\$0.00		0	
31386AHE9	FLAGSTAR BANK, FSB		5	\$388,553.45	18.3%	0	\$0.00	NA	0	
	Unavailable		14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	
Total			19	\$2,123,458.11	100%	0	\$0.00		0	
31386AHM1	FLAGSTAR BANK, FSB		24	\$2,252,314.72	16.09%	0	\$0.00	NA	0	
	Unavailable		112	\$11,748,058.55	83.91%	0	\$0.00	NA	0	
Total			136	\$14,000,373.27	100%	0	\$0.00		0	
31386AJ31	FLAGSTAR BANK, FSB		15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	
	Unavailable		159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	
Total			174	\$30,000,577.78	100%	0	\$0.00		0	
31386AJ56	FLAGSTAR BANK, FSB		12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	
	Unavailable		158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	
Total			170	\$30,000,472.34	100%	0	\$0.00		0	
31386AJ64	FLAGSTAR BANK, FSB		21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	
	Unavailable		182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	
Total			203	\$35,981,234.63	100%	0	\$0.00		0	
31386AJ72	FLAGSTAR BANK, FSB		46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	
	Unavailable		201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	
Total			247	\$16,475,478.62	100%	0	\$0.00		0	
31386AJ80	FLAGSTAR BANK, FSB		55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	
	Unavailable		209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	
Total			264	\$15,818,706.81	100%	0	\$0.00		0	

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31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$
31386AKS4	USAA FEDERAL SAVINGS BANK	43	\$6,223,645.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,223,645.00	100%	0	\$0.00		0	\$
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$
Total		53	\$8,506,722.40	100%	0	\$0.00		0	\$
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$
Total		51	\$8,283,330.69	100%	0	\$0.00		0	\$
31386ALB0	USAA FEDERAL SAVINGS BANK	24	\$3,454,177.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,454,177.00	100%	0	\$0.00		0	\$
31386ANV4	USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,822,989.00	100%	0	\$0.00		0	\$
31386ANW2	USAA FEDERAL SAVINGS BANK	11	\$1,344,602.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,344,602.52	100%	0	\$0.00		0	\$
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$
Total		25	\$1,546,950.98	100%	0	\$0.00		0	\$
31386APC4	USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0	\$
Total		30	\$3,680,307.96	100%	0	\$0.00		0	\$
31386AQ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0	\$
Total		48	\$6,033,093.12	100%	0	\$0.00		0	\$
31386AQM1		48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			48	\$6,930,690.36	100%	0	\$0.00		0	
31386AQN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,996,040.02	100%	0	\$0.00	NA	0	
Total			49	\$7,996,040.02	100%	0	\$0.00		0	
31386AQS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,797,964.24	100%	0	\$0.00	NA	0	
Total			26	\$2,797,964.24	100%	0	\$0.00		0	
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0	
Total			72	\$10,782,861.33	100%	0	\$0.00		0	
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	
Total			99	\$13,248,697.73	100%	0	\$0.00		0	
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	
Total			44	\$2,290,192.00	100%	0	\$0.00		0	
31386ARF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,973,247.28	100%	0	\$0.00	NA	0	
Total			104	\$11,973,247.28	100%	0	\$0.00		0	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	
Total			73	\$7,913,975.65	100%	0	\$0.00		0	
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0	
Total			21	\$3,031,550.00	100%	0	\$0.00		0	
31386ARN8		BISHOPS GATE RESIDENTIAL	22	\$2,914,585.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			22	\$2,914,585.00	100%	0	\$0.00		0	
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	
Total			83	\$10,780,507.00	100%	0	\$0.00		0	
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0	
Total			70	\$7,232,198.11	100%	0	\$0.00		0	
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0	
Total			54	\$3,708,418.57	100%	0	\$0.00		0	
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,496,774.54	100%	0	\$0.00	NA	0	
Total			15	\$1,496,774.54	100%	0	\$0.00		0	
31386ASA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,106,209.00	100%	0	\$0.00	NA	0	
Total			89	\$13,106,209.00	100%	0	\$0.00		0	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	
Total			112	\$7,532,770.26	100%	0	\$0.00		0	
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	
Total			70	\$11,428,130.94	100%	0	\$0.00		0	
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,077,795.07	100%	0	\$0.00	NA	0	
Total			40	\$5,077,795.07	100%	0	\$0.00		0	
31386AT55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,691,990.81	100%	0	\$0.00	NA	0	
Total			31	\$3,691,990.81	100%	0	\$0.00		0	

31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,493,364.59	100%	0	\$0.00	NA	0	\$
Total			51	\$7,493,364.59	100%	0	\$0.00		0	\$
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$

Total			10	\$1,507,681.88	100%	0	\$0.00		0	
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	
Total			28	\$3,742,932.67	100%	0	\$0.00		0	
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	
Total			31	\$3,258,971.98	100%	0	\$0.00		0	
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	
Total			8	\$1,260,196.94	100%	0	\$0.00		0	
31386B3R3		FIRST UNION MORTGAGE CORPORATION	6	\$704,509.19	41.76%	0	\$0.00	NA	0	
		Unavailable	9	\$982,412.61	58.24%	0	\$0.00	NA	0	
Total			15	\$1,686,921.80	100%	0	\$0.00		0	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	
Total			41	\$5,651,679.38	100%	0	\$0.00		0	
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	
Total			356	\$48,364,851.32	100%	0	\$0.00		0	
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	
Total			130	\$17,362,205.76	100%	0	\$0.00		0	
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	
Total			408	\$49,526,054.68	100%	0	\$0.00		0	

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31386B4J0	FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$
	Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$
Total		419	\$49,706,816.22	100%	0	\$0.00		0	\$
31386B4K7	FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$
Total		183	\$22,255,259.16	100%	0	\$0.00		0	\$
31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$
Total		209	\$31,550,778.80	100%	0	\$0.00		0	\$
31386B4P6	FIRST UNION MORTGAGE CORPORATION	55	\$6,549,555.92	51.25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,229,719.79	48.75%	0	\$0.00	NA	0	\$
Total		102	\$12,779,275.71	100%	0	\$0.00		0	\$
31386B4R2	FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$
Total		30	\$2,773,326.29	100%	0	\$0.00		0	\$
31386B5H3	NAVY FEDERAL CREDIT UNION	53	\$6,030,540.94	100%	0	\$0.00	NA	0	\$
Total		53	\$6,030,540.94	100%	0	\$0.00		0	\$
31386B6P4	Unavailable	3	\$215,336.75	100%	0	\$0.00	NA	0	\$
Total		3	\$215,336.75	100%	0	\$0.00		0	\$
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$
Total		8	\$1,042,474.70	100%	0	\$0.00		0	\$
31386BEK6	Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$
Total		3	\$313,658.13	100%	0	\$0.00		0	\$
31386BEL4	Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$
Total		6	\$393,484.98	100%	0	\$0.00		0	\$

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31386BF41	SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$
Total		61	\$3,460,983.66	100%	0	\$0.00		0	\$
31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$
Total		83	\$5,256,491.00	100%	0	\$0.00		0	\$
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$
31386BP24	Unavailable	84	\$11,554,977.89	100%	0	\$0.00	NA	0	\$
Total		84	\$11,554,977.89	100%	0	\$0.00		0	\$
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$
Total			146	\$18,996,140.06	100%	0	\$0.00		0	\$
31386BPB4		HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$
		Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$
Total			340	\$47,980,848.72	100%	0	\$0.00		0	\$
31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$
31386BPT5		HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$

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31386BPU2	HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$
31386BPV0	HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$
31386BPW8	Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$
Total		24	\$1,300,259.64	100%	0	\$0.00		0	\$
31386BPX6	HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$
31386BPZ1	HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$
31386BQU1	GMAC MORTGAGE CORPORATION	9	\$642,977.73	34.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,236,407.48	65.79%	0	\$0.00	NA	0	\$
Total		25	\$1,879,385.21	100%	0	\$0.00		0	\$
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$
31386BRE6	GMAC MORTGAGE CORPORATION	63	\$10,761,696.26	54.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,859,990.92	45.15%	0	\$0.00	NA	0	\$
Total		119	\$19,621,687.18	100%	0	\$0.00		0	\$
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$
31386BRJ5	GMAC MORTGAGE CORPORATION	74	\$9,049,595.32	88.98%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,120,972.63	11.02%	0	\$0.00	NA	0	\$
Total			82	\$10,170,567.95	100%	0	\$0.00		0	\$
31386BRK2		GMAC MORTGAGE CORPORATION	36	\$2,831,412.98	78.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$760,103.01	21.16%	0	\$0.00	NA	0	\$
Total			46	\$3,591,515.99	100%	0	\$0.00		0	\$
31386BRL0		GMAC MORTGAGE CORPORATION	63	\$9,625,446.90	48.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,329,797.57	51.76%	0	\$0.00	NA	0	\$
Total			124	\$19,955,244.47	100%	0	\$0.00		0	\$
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$
31386BRU0		GMAC MORTGAGE CORPORATION	27	\$5,236,899.29	100%	0	\$0.00	NA	0	\$
Total			27	\$5,236,899.29	100%	0	\$0.00		0	\$
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$
31386BRX4		GMAC MORTGAGE CORPORATION	53	\$8,974,296.55	95.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$414,061.08	4.41%	0	\$0.00	NA	0	\$
Total			56	\$9,388,357.63	100%	0	\$0.00		0	\$
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$

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31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$
Total		49	\$5,260,115.84	100%	0	\$0.00		0	\$
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$
Total		18	\$2,027,990.59	100%	0	\$0.00		0	\$
31386C4X7	Unavailable	22	\$2,036,034.49	100%	0	\$0.00	NA	0	\$
Total		22	\$2,036,034.49	100%	0	\$0.00		0	\$
31386CD25	Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,048,550.00	100%	0	\$0.00		0	\$
31386CD41	Unavailable	17	\$2,045,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,045,050.00	100%	0	\$0.00		0	\$
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$
Total		43	\$4,999,536.31	100%	0	\$0.00		0	\$
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$
31386CDS8	Unavailable	11	\$1,500,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,500,450.00	100%	0	\$0.00		0	\$
31386CDX7	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$
31386CE24	AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$
Total		27	\$2,527,433.92	100%	0	\$0.00		0	\$
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$
Total		11	\$1,267,482.02	100%	0	\$0.00		0	\$
31386CF56	UNIVERSAL MORTGAGE CORPORATION	26	\$3,190,967.85	63.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,817,283.93	36.29%	0	\$0.00	NA	0	\$
Total		40	\$5,008,251.78	100%	0	\$0.00		0	\$
31386CGK2	SUPERIOR FEDERAL BANK, FSB	16	\$757,517.71	100%	0	\$0.00	NA	0	\$

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Total			16	\$757,517.71	100%	0	\$0.00		0	
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	
Total			23	\$980,036.09	100%	0	\$0.00		0	
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	
Total			20	\$920,392.15	100%	0	\$0.00		0	
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	\$486,035.14	100%	0	\$0.00	NA	0	
Total			14	\$486,035.14	100%	0	\$0.00		0	
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	
Total			31	\$5,203,177.09	100%	0	\$0.00		0	
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	
Total			18	\$1,856,850.00	100%	0	\$0.00		0	
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	
Total			36	\$5,952,100.00	100%	0	\$0.00		0	
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	
Total			33	\$4,482,640.00	100%	0	\$0.00		0	
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	
Total			50	\$4,607,622.95	100%	0	\$0.00		0	
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	
Total			53	\$3,975,605.98	100%	0	\$0.00		0	
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	\$15,858,216.00	100%	0	\$0.00	NA	0	
Total			131	\$15,858,216.00	100%	0	\$0.00		0	

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31386CK35		Unavailable	68	\$4,585,546.33	100%	0	\$0.00	NA	0	\$
Total			68	\$4,585,546.33	100%	0	\$0.00		0	\$
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0	\$
Total			56	\$6,781,676.42	100%	0	\$0.00		0	\$
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$

31386CPR7	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$950,659.57	19.01%	0	\$0.00	NA	0	\$
Total		43	\$5,000,297.69	100%	0	\$0.00		0	\$
31386CPS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,192,085.81	63.84%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,808,191.73	36.16%	0	\$0.00	NA	0	\$
Total		60	\$5,000,277.54	100%	0	\$0.00		0	\$
31386CPV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	0	\$
Total		12	\$1,018,434.45	100%	0	\$0.00		0	\$
31386CPW6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$
Total		35	\$4,979,849.64	100%	0	\$0.00		0	\$
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$
Total		16	\$1,882,262.09	100%	0	\$0.00		0	\$
31386CQ21	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0	\$
Total		38	\$3,000,465.32	100%	0	\$0.00		0	\$
31386CQ54	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0	\$
Total		13	\$997,034.44	100%	0	\$0.00		0	\$
31386CQ62	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$
Total		27	\$2,101,793.56	100%	0	\$0.00		0	\$

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31386CQ70	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$
Total		22	\$1,502,091.23	100%	0	\$0.00		0	\$
31386CQ88	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$
Total		7	\$998,709.98	100%	0	\$0.00		0	\$
31386CQH8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$
	Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$
Total		161	\$25,002,229.43	100%	0	\$0.00		0	\$
31386CQJ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,297,777.82	92.97%	0	\$0.00	NA	0	\$
Total		81	\$10,000,997.69	100%	0	\$0.00		0	\$
31386CQK1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$
	Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$
Total		155	\$25,061,679.50	100%	0	\$0.00		0	\$
31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$
Total		136	\$19,004,319.03	100%	0	\$0.00		0	\$
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$
Total		50	\$6,000,163.29	100%	0	\$0.00		0	\$
31386CQN5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$279,502.59	2.33%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,722,909.11	97.67%	0	\$0.00	NA	0	\$
Total		84	\$12,002,411.70	100%	0	\$0.00		0	\$
31386CQR6		6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$
Total			301	\$50,061,330.84	100%	0	\$0.00		0	\$
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$
Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0	\$
Total			84	\$11,500,511.68	100%	0	\$0.00		0	\$
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0	\$
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0	\$
Total			210	\$25,001,505.53	100%	0	\$0.00		0	\$
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0	\$
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0	\$
Total			126	\$11,000,251.97	100%	0	\$0.00		0	\$
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$
Total			293	\$41,503,223.40	100%	0	\$0.00		0	\$
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$
Total			120	\$11,500,015.49	100%	0	\$0.00		0	\$

31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$
31386CR87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0	\$
Total		125	\$12,999,760.86	100%	0	\$0.00		0	\$
31386CR95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0	\$
Total		83	\$8,002,743.92	100%	0	\$0.00		0	\$
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$
Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$
Total		6	\$904,869.81	100%	0	\$0.00		0	\$
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$

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31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$
31386CRM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0	\$
	Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0	\$
Total		301	\$50,004,313.35	100%	0	\$0.00		0	\$
31386CRN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0	\$
	Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0	\$
Total		320	\$50,001,636.67	100%	0	\$0.00		0	\$
31386CRU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$
Total		82	\$11,000,455.62	100%	0	\$0.00		0	\$
31386CRV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$
Total		85	\$10,000,687.45	100%	0	\$0.00		0	\$
31386CRW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0	\$
Total		43	\$5,005,545.98	100%	0	\$0.00		0	\$
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$
31386CSA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0	\$
Total		93	\$7,000,517.41	100%	0	\$0.00		0	\$

31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$
Total		199	\$29,002,590.94	100%	0	\$0.00		0	\$
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$
Total		229	\$30,002,623.75	100%	0	\$0.00		0	\$
31386CSH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,845,975.78	6.15%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,154,043.26	93.85%	0	\$0.00	NA	0	\$
Total		200	\$30,000,019.04	100%	0	\$0.00		0	\$
31386CSL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$469,800.00	9.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,633,237.56	90.79%	0	\$0.00	NA	0	\$
Total		38	\$5,103,037.56	100%	0	\$0.00		0	\$
31386CSP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,528,277.27	15.28%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,472,453.24	84.72%	0	\$0.00	NA	0	\$
Total		90	\$10,000,730.51	100%	0	\$0.00		0	\$
31386CSQ6	Unavailable	25	\$2,027,346.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,027,346.00	100%	0	\$0.00		0	\$
31386CW57	Unavailable	7	\$609,633.33	100%	0	\$0.00	NA	0	\$
Total		7	\$609,633.33	100%	0	\$0.00		0	\$
31386CY22	COLUMBIA NATIONAL INC.	14	\$1,609,542.86	86.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	13.54%	0	\$0.00	NA	0	\$
Total		15	\$1,861,542.86	100%	0	\$0.00		0	\$
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$
Total		6	\$388,038.80	100%	0	\$0.00		0	\$
31386CYW6	COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0	\$

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Total			43	\$6,575,757.00	100%	0	\$0.00		0	
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	
Total			41	\$4,828,600.00	100%	0	\$0.00		0	
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	
Total			21	\$2,458,548.53	100%	0	\$0.00		0	
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	
Total			21	\$2,277,530.22	100%	0	\$0.00		0	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	
Total			13	\$1,021,330.11	100%	0	\$0.00		0	
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	
Total			88	\$13,863,421.05	100%	0	\$0.00		0	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	
Total			170	\$25,154,262.08	100%	0	\$0.00		0	
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,150,248.91	31.65%	0	\$0.00	NA	0	
		Unavailable	119	\$17,598,446.73	68.35%	0	\$0.00	NA	0	
Total			172	\$25,748,695.64	100%	0	\$0.00		0	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	
Total			144	\$22,599,836.48	100%	0	\$0.00		0	

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31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$
Total		56	\$7,481,466.31	100%	0	\$0.00		0	\$
31386D3A6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$
Total		149	\$21,940,523.77	100%	0	\$0.00		0	\$
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$
Total		83	\$8,972,144.63	100%	0	\$0.00		0	\$
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$
Total		46	\$5,668,403.89	100%	0	\$0.00		0	\$
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$
Total		19	\$1,961,800.97	100%	0	\$0.00		0	\$
31386D3N8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$
Total		43	\$4,679,738.41	100%	0	\$0.00		0	\$

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31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$
Total		14	\$1,535,377.78	100%	0	\$0.00		0	\$
31386D3Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$
Total		35	\$5,484,076.30	100%	0	\$0.00		0	\$
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$
Total		21	\$1,467,549.43	100%	0	\$0.00		0	\$
31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$
Total		119	\$18,862,652.42	100%	0	\$0.00		0	\$
31386D4H0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0	\$
Total		73	\$11,991,981.87	100%	0	\$0.00		0	\$
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$
Total		119	\$7,737,334.75	100%	0	\$0.00		0	\$
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$
Total		105	\$9,797,403.33	100%	0	\$0.00		0	\$
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$

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Total			19	\$2,198,130.20	100%	0	\$0.00		0	
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	
Total			76	\$10,905,817.45	100%	0	\$0.00		0	
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	
Total			36	\$3,996,217.78	100%	0	\$0.00		0	
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	
Total			34	\$4,534,603.39	100%	0	\$0.00		0	
31386D5J5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$949,189.74	55.25%	0	\$0.00	NA	0	
		Unavailable	8	\$768,907.73	44.75%	0	\$0.00	NA	0	
Total			14	\$1,718,097.47	100%	0	\$0.00		0	
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	
Total			139	\$16,462,886.40	100%	0	\$0.00		0	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	
Total			27	\$2,864,659.13	100%	0	\$0.00		0	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0	
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	
Total			17	\$1,478,065.54	100%	0	\$0.00		0	
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	

		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0	\$
Total			36	\$4,720,175.24	100%	0	\$0.00		0	\$
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0	\$
Total			19	\$1,596,172.56	100%	0	\$0.00		0	\$
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$
31386D6R6		CHASE MANHATTAN MORTGAGE	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$
Total			5	\$873,598.24	100%	0	\$0.00		0	\$
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$
31386DGM6		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,514,281.18	72.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,852,056.57	27.39%	0	\$0.00	NA	0	\$
Total			142	\$21,366,337.75	100%	0	\$0.00		0	\$
31386DGR5		FIRST HORIZON HOME LOAN CORPORATION	11	\$812,035.46	81.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$187,965.74	18.8%	0	\$0.00	NA	0	\$
Total			14	\$1,000,001.20	100%	0	\$0.00		0	\$

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31386DGS3	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,297,479.34	58.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,455,445.23	41.43%	0	\$0.00	NA	0	\$
Total		95	\$10,752,924.57	100%	0	\$0.00		0	\$
31386DN30	SUNTRUST MORTGAGE INC.	5	\$777,478.37	5.55%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,228,037.23	94.45%	0	\$0.00	NA	0	\$
Total		85	\$14,005,515.60	100%	0	\$0.00		0	\$
31386DN55	SUNTRUST MORTGAGE INC.	12	\$2,007,349.21	9.88%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,315,104.89	90.12%	0	\$0.00	NA	0	\$
Total		123	\$20,322,454.10	100%	0	\$0.00		0	\$
31386DNA4	SUNTRUST MORTGAGE INC.	28	\$3,899,478.06	58.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,720,475.96	41.1%	0	\$0.00	NA	0	\$
Total		45	\$6,619,954.02	100%	0	\$0.00		0	\$
31386DNB2	SUNTRUST MORTGAGE INC.	10	\$1,376,038.50	8.59%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,645,656.52	91.41%	0	\$0.00	NA	0	\$
Total		99	\$16,021,695.02	100%	0	\$0.00		0	\$
31386DNC0	SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$
Total		83	\$13,588,646.08	100%	0	\$0.00		0	\$
31386DNF3	SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$
Total		97	\$16,562,877.81	100%	0	\$0.00		0	\$
31386DNT3	SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$
Total		95	\$14,020,387.75	100%	0	\$0.00		0	\$
31386DNX4	SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$

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31386DNY2	SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$
31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$
31386DP61	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,747,545.52	87.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$409,771.36	12.98%	0	\$0.00	NA	0	\$
Total		44	\$3,157,316.88	100%	0	\$0.00		0	\$
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$
Total		61	\$3,655,134.87	100%	0	\$0.00		0	\$
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$
31386DS27	Unavailable	25	\$2,686,742.72	100%	0	\$0.00	NA	0	\$
Total		25	\$2,686,742.72	100%	0	\$0.00		0	\$
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$
31386DU32	GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0	\$
Total		59	\$7,009,787.61	100%	0	\$0.00		0	\$
31386DU65	GMAC MORTGAGE CORPORATION	38	\$5,363,561.48	97.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,892.72	2.75%	0	\$0.00	NA	0	\$
Total		39	\$5,515,454.20	100%	0	\$0.00		0	\$

31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$
Total		45	\$6,751,646.36	100%	0	\$0.00		0	\$
31386DUL2	GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$
Total		36	\$4,818,232.97	100%	0	\$0.00		0	\$
31386DUM0	GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$
Total		29	\$2,706,033.00	100%	0	\$0.00		0	\$
31386DUS7	GMAC MORTGAGE CORPORATION	16	\$2,606,500.43	20.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,217,937.09	79.68%	0	\$0.00	NA	0	\$
Total		76	\$12,824,437.52	100%	0	\$0.00		0	\$
31386DV31	GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$
Total		254	\$38,442,610.69	100%	0	\$0.00		0	\$
31386DV49	GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$
Total		217	\$27,361,991.78	100%	0	\$0.00		0	\$
31386DV64	REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$
Total		101	\$6,535,757.97	100%	0	\$0.00		0	\$
31386DV72	REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$
Total		32	\$2,007,772.16	100%	0	\$0.00		0	\$
31386DV80	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$
Total		11	\$1,124,963.24	100%	0	\$0.00		0	\$

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31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0	\$
Total			19	\$2,757,873.74	100%	0	\$0.00		0	\$
31386DVK3		GMAC MORTGAGE CORPORATION	26	\$4,469,867.65	52.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,043,164.42	47.49%	0	\$0.00	NA	0	\$
Total			51	\$8,513,032.07	100%	0	\$0.00		0	\$
31386DVZ0		GMAC MORTGAGE CORPORATION	53	\$8,719,438.27	68.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,935,480.18	31.1%	0	\$0.00	NA	0	\$
Total			73	\$12,654,918.45	100%	0	\$0.00		0	\$
31386DWB2		Unavailable	9	\$351,587.29	100%	0	\$0.00	NA	0	\$
Total			9	\$351,587.29	100%	0	\$0.00		0	\$
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,000,739.81	100%	0	\$0.00	NA	0	\$
Total			21	\$1,000,739.81	100%	0	\$0.00		0	\$
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$

Total			89	\$9,861,292.80	100%	0	\$0.00		0	
31386DZX1		UNION PLANTERS BANK NA	31	\$3,577,058.31	41.69%	0	\$0.00	NA	0	
		Unavailable	35	\$5,002,447.50	58.31%	0	\$0.00	NA	0	
Total			66	\$8,579,505.81	100%	0	\$0.00		0	
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	
Total			98	\$10,095,596.91	100%	0	\$0.00		0	
31386DZZ6		UNION PLANTERS BANK NA	22	\$2,744,065.90	47.98%	0	\$0.00	NA	0	
		Unavailable	31	\$2,975,008.08	52.02%	0	\$0.00	NA	0	
Total			53	\$5,719,073.98	100%	0	\$0.00		0	
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	
Total			23	\$2,415,866.62	100%	0	\$0.00		0	
31386EBG2		REPUBLIC BANCORP MORTGAGE INC.	34	\$4,430,889.02	100%	0	\$0.00	NA	0	
Total			34	\$4,430,889.02	100%	0	\$0.00		0	
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	
Total			335	\$40,861,155.32	100%	0	\$0.00		0	
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	
Total			1	\$91,213.21	100%	0	\$0.00		0	
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0	
Total			6	\$408,793.08	100%	0	\$0.00		0	
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	
Total			29	\$1,576,104.58	100%	0	\$0.00		0	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	
Total			12	\$1,556,763.47	100%	0	\$0.00		0	
31386EDQ8		1ST TRUST BANK FOR	23	\$2,721,874.90	100%	0	\$0.00	NA	0	

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		SAVINGS								
Total			23	\$2,721,874.90	100%	0	\$0.00		0	
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	
Total			26	\$3,737,788.54	100%	0	\$0.00		0	
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	
Total			27	\$2,155,994.19	100%	0	\$0.00		0	
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	
Total			94	\$11,698,481.28	100%	0	\$0.00		0	
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	
Total			64	\$6,812,793.77	100%	0	\$0.00		0	
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	
Total			12	\$1,013,485.77	100%	0	\$0.00		0	
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	
Total			157	\$18,423,037.99	100%	0	\$0.00		0	
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	
Total			47	\$5,820,773.03	100%	0	\$0.00		0	
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	
Total			224	\$29,491,967.67	100%	0	\$0.00		0	
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	
Total			253	\$30,364,592.87	100%	0	\$0.00		0	
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	
Total			79	\$8,990,337.46	100%	0	\$0.00		0	

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31386EGH5	HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0	\$
Total		22	\$2,105,423.72	100%	0	\$0.00		0	\$
31386EHS0	HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0	\$
Total		64	\$3,507,886.81	100%	0	\$0.00		0	\$
31386EHT8	Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0	\$
Total		16	\$2,293,040.99	100%	0	\$0.00		0	\$
31386EHU5	HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0	\$
Total		37	\$3,496,642.02	100%	0	\$0.00		0	\$
31386EHV3	HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0	\$
Total		16	\$1,388,488.67	100%	0	\$0.00		0	\$
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$
Total		39	\$3,842,744.37	100%	0	\$0.00		0	\$
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,189,624.30	100%	0	\$0.00		0	\$
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$
Total		30	\$2,975,094.43	100%	0	\$0.00		0	\$
31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$
Total			43	\$5,829,366.07	100%	0	\$0.00		0	\$
31386ER91		GMAC MORTGAGE CORPORATION	42	\$5,540,450.63	76.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,729,490.44	23.79%	0	\$0.00	NA	0	\$
Total			54	\$7,269,941.07	100%	0	\$0.00		0	\$
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,630.02	100%	0	\$0.00		0	\$
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$
31386ES58		GMAC MORTGAGE CORPORATION	15	\$1,431,703.55	66.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$734,900.00	33.92%	0	\$0.00	NA	0	\$
Total			20	\$2,166,603.55	100%	0	\$0.00		0	\$
31386ESA7		GMAC MORTGAGE CORPORATION	43	\$4,516,598.59	64.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,492,758.05	35.56%	0	\$0.00	NA	0	\$
Total			62	\$7,009,356.64	100%	0	\$0.00		0	\$
31386ESB5		GMAC MORTGAGE CORPORATION	43	\$3,834,754.11	74.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,296,902.04	25.27%	0	\$0.00	NA	0	\$
Total			57	\$5,131,656.15	100%	0	\$0.00		0	\$
31386ESE9		GMAC MORTGAGE CORPORATION	11	\$1,234,884.05	30.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,777,692.05	69.22%	0	\$0.00	NA	0	\$
Total			37	\$4,012,576.10	100%	0	\$0.00		0	\$
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$
Total			53	\$6,370,972.21	100%	0	\$0.00		0	\$
31386ESQ2		GMAC MORTGAGE CORPORATION	51	\$7,593,200.00	89.86%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$856,780.24	10.14%	0	\$0.00	NA	0	\$
Total			57	\$8,449,980.24	100%	0	\$0.00		0	\$
31386ESS8		GMAC MORTGAGE CORPORATION	64	\$6,884,971.00	95.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,000.00	4.88%	0	\$0.00	NA	0	\$
Total			67	\$7,237,971.00	100%	0	\$0.00		0	\$
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$
31386ETB4		GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0	\$
Total			34	\$5,294,392.95	100%	0	\$0.00		0	\$
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0	\$
Total			21	\$2,512,722.10	100%	0	\$0.00		0	\$
31386EU97		NATIONAL CITY MORTGAGE COMPANY	1	\$45,553.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,249.62	92.87%	0	\$0.00	NA	0	\$

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Total			6	\$638,802.62	100%	0	\$0.00		0	
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0	
Total			20	\$2,678,755.42	100%	0	\$0.00		0	
31386EUF3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,671,168.60	100%	0	\$0.00	NA	0	
Total			29	\$2,671,168.60	100%	0	\$0.00		0	
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	
Total			12	\$1,031,616.60	100%	0	\$0.00		0	
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0	
Total			17	\$1,601,185.81	100%	0	\$0.00		0	
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	
Total			24	\$2,039,108.41	100%	0	\$0.00		0	
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0	
Total			16	\$939,857.00	100%	0	\$0.00		0	
31386EWT1		M&T MORTGAGE CORPORATION	5	\$408,758.51	100%	0	\$0.00	NA	0	
Total			5	\$408,758.51	100%	0	\$0.00		0	
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	
Total			82	\$8,487,571.55	100%	0	\$0.00		0	
31386EWW6		UNION FEDERAL BANK OF INDIANAPOLIS	324	\$42,252,664.50	86.64%	0	\$0.00	NA	0	
		Unavailable	50	\$6,517,433.72	13.36%	0	\$0.00	NA	0	
Total			374	\$48,770,098.22	100%	0	\$0.00		0	

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31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$
Total			4	\$269,345.48	100%	0	\$0.00		0	\$
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$
Total			5	\$275,453.14	100%	0	\$0.00		0	\$
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$
Total			7	\$431,338.65	100%	0	\$0.00		0	\$
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$
31386EXC7		FIRST HORIZON HOME LOAN CORPORATION	6	\$587,892.38	48.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$631,929.97	51.81%	0	\$0.00	NA	0	\$
Total			13	\$1,219,822.35	100%	0	\$0.00		0	\$
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,480,706.79	69.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,078,407.71	30.3%	0	\$0.00	NA	0	\$
Total			34	\$3,559,114.50	100%	0	\$0.00		0	\$
31386EZA9		Unavailable	21	\$2,552,593.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,552,593.22	100%	0	\$0.00		0	\$
31386EZB7		Unavailable	14	\$1,505,083.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,505,083.59	100%	0	\$0.00		0	\$
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$
Total			64	\$10,086,865.90	100%	0	\$0.00		0	\$

31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$
Total		81	\$9,089,509.98	100%	0	\$0.00		0	\$
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$
Total		41	\$2,372,346.34	100%	0	\$0.00		0	\$
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$
Total		24	\$1,741,976.77	100%	0	\$0.00		0	\$
31386FA54	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,852,048.95	89.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$318,813.72	10.05%	0	\$0.00	NA	0	\$
Total		37	\$3,170,862.67	100%	0	\$0.00		0	\$
31386FA62	Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$
Total		2	\$163,257.04	100%	0	\$0.00		0	\$
31386FAK1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,371,916.38	80.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$578,283.21	19.6%	0	\$0.00	NA	0	\$
Total		23	\$2,950,199.59	100%	0	\$0.00		0	\$
31386FAL9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,115,859.34	57.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,193,804.11	42.43%	0	\$0.00	NA	0	\$
Total		138	\$19,309,663.45	100%	0	\$0.00		0	\$
31386FAN5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,697,073.22	38.85%	0	\$0.00	NA	0	\$
	Unavailable	133	\$15,265,627.53	61.15%	0	\$0.00	NA	0	\$
Total		212	\$24,962,700.75	100%	0	\$0.00		0	\$
31386FAP0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,775,641.02	38.47%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,239,616.43	61.53%	0	\$0.00	NA	0	\$
Total		123	\$15,015,257.45	100%	0	\$0.00		0	\$

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31386FAQ8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$4,475,392.54	34.52%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0	\$
Total		146	\$12,964,441.94	100%	0	\$0.00		0	\$
31386FAS4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0	\$
Total		55	\$4,304,462.30	100%	0	\$0.00		0	\$
31386FC37	CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$
Total		27	\$2,705,197.62	100%	0	\$0.00		0	\$
31386FC45	CITIBANK, N. A.	9	\$1,039,478.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,039,478.49	100%	0	\$0.00		0	\$
31386FC52	CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,139,713.02	100%	0	\$0.00		0	\$
31386FC60	CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0	\$
Total		76	\$7,063,269.53	100%	0	\$0.00		0	\$
31386FC78	CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0	\$
Total		90	\$8,154,061.47	100%	0	\$0.00		0	\$
31386FD36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$
31386FD69	COUNTRYWIDE HOME LOANS, INC.	6	\$329,735.21	17.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,542,232.84	82.39%	0	\$0.00	NA	0	\$
Total		33	\$1,871,968.05	100%	0	\$0.00		0	\$
31386FD77	COUNTRYWIDE HOME LOANS, INC.	2	\$123,036.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,453,113.92	92.19%	0	\$0.00	NA	0	\$
Total		26	\$1,576,149.92	100%	0	\$0.00		0	\$
31386FD85	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	13.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,360.86	86.67%	0	\$0.00	NA	0	\$
Total		9	\$1,613,360.86	100%	0	\$0.00		0	\$

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31386FDE2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,325,137.54	19.22%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,770,445.06	80.78%	0	\$0.00	NA	0	\$
Total		134	\$12,095,582.60	100%	0	\$0.00		0	\$
31386FDG7	COUNTRYWIDE HOME LOANS, INC.	10	\$605,420.85	6.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$8,990,878.37	93.69%	0	\$0.00	NA	0	\$
Total		114	\$9,596,299.22	100%	0	\$0.00		0	\$
31386FDP7	Unavailable	23	\$3,396,763.14	100%	0	\$0.00	NA	0	\$
Total		23	\$3,396,763.14	100%	0	\$0.00		0	\$
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$
31386FDT9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0	\$
Total		13	\$2,026,409.32	100%	0	\$0.00		0	\$
31386FE43	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$
Total		95	\$14,303,934.04	100%	0	\$0.00		0	\$
31386FE50	Unavailable	8	\$1,285,408.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,285,408.87	100%	0	\$0.00		0	\$
31386FED3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$
Total		108	\$16,208,184.59	100%	0	\$0.00		0	\$
31386FEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,263,682.14	14.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,781,598.84	85.89%	0	\$0.00	NA	0	\$
Total		102	\$16,045,280.98	100%	0	\$0.00		0	\$
31386FEL5	COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$
Total		77	\$11,174,184.64	100%	0	\$0.00		0	\$

31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0	\$
Total			39	\$3,495,059.84	100%	0	\$0.00		0	\$
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0	\$
Total			118	\$14,186,704.36	100%	0	\$0.00		0	\$
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0	\$
Total			16	\$2,501,152.36	100%	0	\$0.00		0	\$
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0	\$
Total			57	\$8,539,105.62	100%	0	\$0.00		0	\$
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$
Total			6	\$937,686.36	100%	0	\$0.00		0	\$
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$549,101.63	13.27%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,588,957.20	86.73%	0	\$0.00	NA	0	\$
Total			27	\$4,138,058.83	100%	0	\$0.00		0	\$
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$

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31386FH65	COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$
31386FH73	COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$
31386FHL2	COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$
31386FHR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,942,114.96	48.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,112,765.78	51.06%	0	\$0.00	NA	0	\$
Total		64	\$8,054,880.74	100%	0	\$0.00		0	\$
31386FJB2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,952.82	27.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$334,290.26	72.48%	0	\$0.00	NA	0	\$
Total		4	\$461,243.08	100%	0	\$0.00		0	\$
31386FJG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$
31386FJL0	COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$
Total		67	\$10,096,069.94	100%	0	\$0.00		0	\$
31386FJW6	COUNTRYWIDE HOME LOANS, INC.	9	\$590,827.22	25.13%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,759,790.88	74.87%	0	\$0.00	NA	0	\$
Total		33	\$2,350,618.10	100%	0	\$0.00		0	\$
31386FK87	COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0	\$
Total		89	\$10,565,361.83	100%	0	\$0.00		0	\$
31386FK95	COUNTRYWIDE	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0	\$
Total			157	\$15,727,937.17	100%	0	\$0.00		0	\$
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$
Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$
31386FKG9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,079,798.21	16.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,598,687.32	83.83%	0	\$0.00	NA	0	\$
Total			51	\$6,678,485.53	100%	0	\$0.00		0	\$
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$
31386FLD5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,404,200.00	91.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$417,200.00	8.65%	0	\$0.00	NA	0	\$
Total			32	\$4,821,400.00	100%	0	\$0.00		0	\$
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0	\$
Total			68	\$6,803,490.16	100%	0	\$0.00		0	\$
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0	\$
Total			47	\$4,135,294.20	100%	0	\$0.00		0	\$
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0	\$
Total			25	\$2,283,758.34	100%	0	\$0.00		0	\$
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0	\$
Total			39	\$2,717,667.44	100%	0	\$0.00		0	\$
31386FLZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$501,100.00	25.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,500,721.07	74.97%	0	\$0.00	NA	0	\$
Total			16	\$2,001,821.07	100%	0	\$0.00		0	\$
31386FMA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,397.64	28.53%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,470,991.46	71.47%	0	\$0.00	NA	0	\$
Total			55	\$6,255,389.10	100%	0	\$0.00		0	\$
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	\$358,895.07	8.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,718,815.09	91.2%	0	\$0.00	NA	0	\$
Total			37	\$4,077,710.16	100%	0	\$0.00		0	\$
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$

Total			50	\$5,401,379.25	100%	0	\$0.00		0	
31386FML6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,527,045.00	29.37%	0	\$0.00	NA	0	
		Unavailable	126	\$18,103,251.26	70.63%	0	\$0.00	NA	0	
Total			180	\$25,630,296.26	100%	0	\$0.00		0	
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	
Total			232	\$31,184,019.45	100%	0	\$0.00		0	
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	
Total			160	\$20,195,518.99	100%	0	\$0.00		0	
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	
Total			47	\$5,530,957.74	100%	0	\$0.00		0	
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	\$270,750.00	9.86%	0	\$0.00	NA	0	
		Unavailable	20	\$2,475,252.70	90.14%	0	\$0.00	NA	0	
Total			22	\$2,746,002.70	100%	0	\$0.00		0	
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	
Total			55	\$8,546,363.33	100%	0	\$0.00		0	
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	
Total			36	\$6,045,188.77	100%	0	\$0.00		0	
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	
Total			47	\$7,896,461.99	100%	0	\$0.00		0	
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0	
Total			81	\$9,755,833.68	100%	0	\$0.00		0	

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31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$
Total			83	\$9,762,820.34	100%	0	\$0.00		0	\$
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$
31386G6J7		WASHINGTON MUTUAL BANK, FA	3	\$547,250.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$804,917.57	59.53%	0	\$0.00	NA	0	\$
Total			8	\$1,352,167.57	100%	0	\$0.00		0	\$
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$
31386G6P3		WASHINGTON MUTUAL BANK	53	\$8,033,840.43	57.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,013,997.17	42.81%	0	\$0.00	NA	0	\$
Total			93	\$14,047,837.60	100%	0	\$0.00		0	\$
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$
Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$

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Total			432	\$64,852,185.67	100%	0	\$0.00		0	
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	
Total			70	\$9,368,434.43	100%	0	\$0.00		0	
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	
Total			246	\$36,349,976.32	100%	0	\$0.00		0	
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	
Total			11	\$2,112,368.16	100%	0	\$0.00		0	
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	
Total			10	\$1,225,688.92	100%	0	\$0.00		0	
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	
Total			147	\$25,197,306.26	100%	0	\$0.00		0	
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	
Total			198	\$31,002,080.72	100%	0	\$0.00		0	
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	
Total			11	\$526,018.95	100%	0	\$0.00		0	
31386GM91		WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	
		Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	
Total			122	\$8,061,995.68	100%	0	\$0.00		0	
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	
Total			24	\$1,341,646.81	100%	0	\$0.00		0	
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	

Total			21	\$2,740,706.39	100%	0	\$0.00		0	
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	
Total			17	\$1,065,103.83	100%	0	\$0.00		0	
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	
Total			62	\$3,958,397.64	100%	0	\$0.00		0	
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	
Total			289	\$17,842,102.54	100%	0	\$0.00		0	
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	
Total			30	\$1,955,053.38	100%	0	\$0.00		0	
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	
Total			118	\$18,843,534.43	100%	0	\$0.00		0	
31386GMS9		WASHINGTON MUTUAL BANK, FA	245	\$35,850,763.21	88.35%	0	\$0.00	NA	0	
		Unavailable	28	\$4,728,593.22	11.65%	0	\$0.00	NA	0	
Total			273	\$40,579,356.43	100%	0	\$0.00		0	
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	
Total			130	\$20,909,443.86	100%	0	\$0.00		0	
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	
Total			452	\$62,728,953.48	100%	0	\$0.00		0	
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	
Total			157	\$25,183,414.54	100%	0	\$0.00		0	

31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$
31386GPB3	REPUBLIC BANCORP MORTGAGE INC.	20	\$1,331,628.08	100%	0	\$0.00	NA	0	\$
Total		20	\$1,331,628.08	100%	0	\$0.00		0	\$
31386GQX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$856,343.99	41.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,200,863.04	58.37%	0	\$0.00	NA	0	\$
Total		23	\$2,057,207.03	100%	0	\$0.00		0	\$
31386GQY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,059,690.53	52.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$968,167.00	47.74%	0	\$0.00	NA	0	\$
Total		16	\$2,027,857.53	100%	0	\$0.00		0	\$
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$
Total		416	\$54,736,396.02	100%	0	\$0.00		0	\$
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$
31386GR47	CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0	\$
Total		90	\$6,520,386.55	100%	0	\$0.00		0	\$
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$
Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$
31386GR70		34	\$1,903,267.94	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			34	\$1,903,267.94	100%	0	\$0.00		0	
31386GR88		CHARTER ONE BANK FSB	53	\$3,381,150.02	100%	0	\$0.00	NA	0	
Total			53	\$3,381,150.02	100%	0	\$0.00		0	
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	
Total			26	\$3,674,025.00	100%	0	\$0.00		0	
31386GRG0		CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0	
Total			120	\$12,224,530.24	100%	0	\$0.00		0	
31386GRK1		CHARTER ONE BANK FSB	212	\$17,150,495.63	100%	0	\$0.00	NA	0	
Total			212	\$17,150,495.63	100%	0	\$0.00		0	
31386GRL9		CHARTER ONE BANK FSB	231	\$15,641,110.70	100%	0	\$0.00	NA	0	
Total			231	\$15,641,110.70	100%	0	\$0.00		0	
31386GRM7		CHARTER ONE BANK FSB	55	\$4,610,671.97	100%	0	\$0.00	NA	0	
Total			55	\$4,610,671.97	100%	0	\$0.00		0	
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	
Total			45	\$4,541,372.46	100%	0	\$0.00		0	
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	
Total			26	\$3,436,778.07	100%	0	\$0.00		0	
31386GRQ8		CHARTER ONE BANK FSB	70	\$11,012,708.69	100%	0	\$0.00	NA	0	
Total			70	\$11,012,708.69	100%	0	\$0.00		0	
31386GRR6		CHARTER ONE BANK FSB	61	\$7,975,879.67	100%	0	\$0.00	NA	0	
Total			61	\$7,975,879.67	100%	0	\$0.00		0	
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	
Total			92	\$13,036,806.55	100%	0	\$0.00		0	

31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$
31386GS38		WASHINGTON MUTUAL BANK, FA	94	\$8,285,601.87	59.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,675,857.04	40.65%	0	\$0.00	NA	0	\$
Total			138	\$13,961,458.91	100%	0	\$0.00		0	\$
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$
31386GSA2		CHARTER ONE BANK FSB	23	\$1,050,083.67	100%	0	\$0.00	NA	0	\$
Total			23	\$1,050,083.67	100%	0	\$0.00		0	\$
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$
31386GSC8			21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			21	\$1,784,272.42	100%	0	\$0.00		0	
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	
Total			56	\$4,823,376.61	100%	0	\$0.00		0	
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	
Total			115	\$9,146,387.39	100%	0	\$0.00		0	
31386GSG9		CHARTER ONE BANK FSB	20	\$1,412,646.40	100%	0	\$0.00	NA	0	
Total			20	\$1,412,646.40	100%	0	\$0.00		0	
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	
Total			22	\$1,505,826.27	100%	0	\$0.00		0	
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	
Total			197	\$21,609,571.51	100%	0	\$0.00		0	
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0	
Total			8	\$801,348.09	100%	0	\$0.00		0	
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0	
Total			25	\$1,154,235.10	100%	0	\$0.00		0	
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0	
Total			34	\$2,821,500.09	100%	0	\$0.00		0	
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	\$20,871,261.65	86.95%	0	\$0.00	NA	0	
		Unavailable	19	\$3,131,727.18	13.05%	0	\$0.00	NA	0	
Total			197	\$24,002,988.83	100%	0	\$0.00		0	
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	
Total			6	\$469,438.71	100%	0	\$0.00		0	
31386GX32			33	\$3,001,675.68	100%	0	\$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			33	\$3,001,675.68	100%	0	\$0.00		0	
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	
Total			676	\$74,431,331.26	100%	0	\$0.00		0	
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	
Total			152	\$12,058,889.32	100%	0	\$0.00		0	
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	
Total			287	\$13,785,372.12	100%	0	\$0.00		0	
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	
Total			134	\$9,524,653.79	100%	0	\$0.00		0	
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	
Total			414	\$21,777,196.71	100%	0	\$0.00		0	
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	
Total			733	\$58,068,089.28	100%	0	\$0.00		0	
31386GYD9		COMMERCIAL FEDERAL MORTGAGE	162	\$15,724,102.55	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			162	\$15,724,102.55	100%	0	\$0.00		0	
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	
Total			614	\$58,788,517.27	100%	0	\$0.00		0	
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	
31386GYG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	818	\$77,963,011.37	100%	0	\$0.00	NA	0	
Total			818	\$77,963,011.37	100%	0	\$0.00		0	
31386GYH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	328	\$31,417,707.90	100%	0	\$0.00	NA	0	
Total			328	\$31,417,707.90	100%	0	\$0.00		0	
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0	
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0	
31386GYK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	775	\$53,572,340.19	100%	0	\$0.00	NA	0	
Total			775	\$53,572,340.19	100%	0	\$0.00		0	
31386GYL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,708	\$203,734,098.42	100%	0	\$0.00	NA	0	
Total			2,708	\$203,734,098.42	100%	0	\$0.00		0	
31386GYM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,336	\$86,456,585.94	100%	0	\$0.00	NA	0	
Total			1,336	\$86,456,585.94	100%	0	\$0.00		0	
31386H3E9		DLJ MORTGAGE CAPITAL INC.	10	\$755,449.06	100%	0	\$0.00	NA	0	
Total			10	\$755,449.06	100%	0	\$0.00		0	

31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,267,699.22	100%	0	\$0.00		0	\$
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$
Total			8	\$515,198.22	100%	0	\$0.00		0	\$
31386H3N9		DLJ MORTGAGE CAPITAL INC.	15	\$1,362,016.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,362,016.19	100%	0	\$0.00		0	\$
31386H3P4		DLJ MORTGAGE CAPITAL INC.	10	\$774,774.39	100%	0	\$0.00	NA	0	\$
Total			10	\$774,774.39	100%	0	\$0.00		0	\$
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$
31386HTX9		Unavailable	324	\$50,336,247.32	100%	0	\$0.00	NA	0	\$
Total			324	\$50,336,247.32	100%	0	\$0.00		0	\$
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$

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31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$
31386HYY1		Unavailable	9	\$1,014,594.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,014,594.19	100%	0	\$0.00		0	\$
31386HZA2		Unavailable	13	\$1,345,283.46	100%	0	\$0.00	NA	0	\$
Total			13	\$1,345,283.46	100%	0	\$0.00		0	\$
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$
31371JUE2		AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0	\$
CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$579,066.33	0.52%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	13	\$1,763,247.80	1.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,319,498.96	2.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	7	\$815,432.72	0.73%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	\$

	INC.								
	M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$645,814.93	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	\$

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		Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	\$
Total			1,028	\$111,481,521.39	100%	0	\$0.00		0	\$
31371JUF9		AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	\$
		AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	\$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	\$
		FIRSTSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0	\$
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0	\$
Total		773	\$65,056,162.06	100%	0	\$0.00		0	\$
31371JUG7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$
		2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$
	MARKET STREET	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	\$
HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$
METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$

CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$
MEMBERS	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$
31371JV27	BANCMORTGAGE FINANCIAL	3	\$292,900.00	0.6%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	22	\$2,599,308.96	5.34%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$278,920.00	0.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$544,146.66	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	\$
Total		402	\$48,637,741.01	100%	0	\$0.00		0	\$

31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	2	\$333,700.00	2.2%	0	\$0.00	NA	0	\$

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	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0	\$
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0	\$
Total		222	\$15,158,474.80	100%	0	\$0.00		0	\$
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$

	BANK								
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$
Total		103	\$12,787,721.31	100%	0	\$0.00		0	\$
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$
		1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION								
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$
		14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0		
GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0		
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE	6	\$589,816.88	0.68%	0	\$0.00	NA	0		

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$
Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$

Total			220	\$33,215,351.50	100%	0	\$0.00		0	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0		
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0		
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0		
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0		
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0		
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE	1	\$178,517.00	0.3%	0	\$0.00	NA	0		

		CORPORATION								
		PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$
		SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$
Total			534	\$60,021,634.47	100%	0	\$0.00		0	\$
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$
Total			280	\$35,113,613.46	100%	0	\$0.00		0	\$
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY									
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$	
Total		133	\$13,971,387.52	100%	0	\$0.00		0	\$	
31371JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$	

		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$
Total			243	\$18,981,306.10	100%	0	\$0.00		0	\$
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	0	\$
Total			66	\$6,698,604.81	100%	0	\$0.00		0	\$
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$
Total			140	\$11,396,163.11	100%	0	\$0.00		0	\$
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$
Total			160	\$12,810,547.64	100%	0	\$0.00		0	\$
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$
Total			43	\$2,805,743.37	100%	0	\$0.00		0	\$
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,438,941.15	100%	0	\$0.00		0	\$
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$
Total			3	\$576,525.63	100%	0	\$0.00		0	\$
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$
			2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$

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		KAUFMAN AND BROAD MORTGAGE COMPANY								
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$
Total			41	\$4,002,109.03	100%	0	\$0.00		0	\$
31371JXD1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,572,011.26	94.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,017.96	5.82%	0	\$0.00	NA	0	\$
Total			26	\$2,731,029.22	100%	0	\$0.00		0	\$
31371JXS8		FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0	\$
Total			15	\$1,982,995.15	100%	0	\$0.00		0	\$
31371QZC5		CENTEX HOME MORTGAGE	4	\$326,079.98	12.38%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$56,964.56	2.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,036,013.62	39.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,215,386.36	46.13%	0	\$0.00	NA	0	\$
Total			24	\$2,634,444.52	100%	0	\$0.00		0	\$
31371QZG6		SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$
Total			14	\$904,424.27	100%	0	\$0.00		0	\$
31371QZH4		CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$
31376JU31	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$134,909.38	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$1,122,854.32	4.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$483,425.31	1.94%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$252,530.44	1.01%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$111,425.13	0.45%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$331,177.63	1.33%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$118,320.50	0.47%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$961,354.20	3.85%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$135,703.00	0.54%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,929.50	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$204,112.94	0.82%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$471,880.63	1.89%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$563,459.38	2.26%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,920.81	0.47%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	3	\$493,168.82	1.98%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$616,528.26	2.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$321,384.13	1.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$100,324.13	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$171,884.56	0.69%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$617,286.07	2.47%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$149,899.31	0.6%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$592,801.88	2.38%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,088.31	0.52%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$350,550.88	1.4%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$149,298.69	0.6%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$687,379.06	2.75%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$157,394.31	0.63%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$380,702.69	1.53%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$119,919.44	0.48%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$285,510.00	1.14%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$179,879.19	0.72%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHWEST TELCO CREDIT UNION	1	\$226,585.88	0.91%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$422,170.07	1.69%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$139,906.00	0.56%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$143,708.19	0.58%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$209,859.06	0.84%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,450.00	0.49%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$587,626.82	2.35%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$248,294.19	1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	8	\$1,288,835.88	5.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$929,045.76	3.72%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	2	\$277,208.69	1.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$141,009.88	0.57%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,029,782.50	4.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$249,832.25	1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$136,400.00	0.55%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$236,695.44	0.95%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$154,895.94	0.62%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$350,961.31	1.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$

	UNIVERSAL SAVINGS BANK FA	1	\$164,881.69	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$462,289.45	1.85%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,606.56	0.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$401,743.81	1.61%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,599.50	0.6%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$336,057.19	1.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,596,577.60	13.98%	0	\$0.00	NA	0	\$
Total		164	\$25,059,646.00	100%	0	\$0.00		0	\$
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0	\$
		1	\$155,900.50	1.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN								
	FIRST FLORIDA FUNDING CORPORATION	1	\$103,490.38	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,893,521.01	13.52%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$129,250.44	0.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$285,837.31	2.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$189,878.81	1.36%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$455,688.06	3.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,682.25	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$101,619.06	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,886.63	1.37%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$107,900.00	0.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$251,851.19	1.8%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,000.00	1.71%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$117,860.13	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$164,105.50	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,676.56	0.77%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,937.81	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,905.00	1.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	2	\$216,804.38	1.55%	0	\$0.00	NA	0	

		CORPORATION								
		RESEARCH FEDERAL CREDIT UNION	1	\$128,174.25	0.92%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE CORPORATION	1	\$109,765.44	0.78%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	2	\$328,438.00	2.35%	0	\$0.00	NA	0	\$
		SECURITY MORTGAGE CORPORATION	1	\$139,700.00	1%	0	\$0.00	NA	0	\$
		ST. FRANCIS BANK FSB	1	\$138,411.63	0.99%	0	\$0.00	NA	0	\$
		STERLING CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	2	\$271,928.87	1.94%	0	\$0.00	NA	0	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,780.56	1.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,028,504.34	35.92%	0	\$0.00	NA	0	\$
Total			89	\$14,000,455.89	100%	0	\$0.00		0	\$
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$
Total			2	\$893,483.00	100%	0	\$0.00		0	\$
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$
Total			1	\$199,884.00	100%	0	\$0.00		0	\$
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$
Total			1	\$552,681.00	100%	0	\$0.00		0	\$
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$
Total			1	\$341,802.00	100%	0	\$0.00		0	\$
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$

Total			1	\$237,863.00	100%	0	\$0.00		0	
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	0	
Total			1	\$296,828.00	100%	0	\$0.00		0	
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0	
Total			1	\$198,885.00	100%	0	\$0.00		0	
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0	
Total			4	\$1,191,311.00	100%	0	\$0.00		0	
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0	
Total			4	\$3,049,237.00	100%	0	\$0.00		0	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0	
Total			16	\$6,621,171.00	100%	0	\$0.00		0	
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0	
Total			5	\$2,502,554.00	100%	0	\$0.00		0	
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	\$3,347,810.87	100%	0	\$0.00	NA	0	
Total			1	\$3,347,810.87	100%	0	\$0.00		0	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	
Total			1	\$692,500.00	100%	0	\$0.00		0	
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	

31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$
31377PLA0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,421,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,421,500.00	100%	0	\$0.00		0	\$
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,102,560.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,102,560.00	100%	0	\$0.00		0	\$
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$
Total			5	\$422,068.20	100%	0	\$0.00		0	\$
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	\$3,512,997.34	70.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,487,347.72	29.74%	0	\$0.00	NA	0	\$
Total			29	\$5,000,345.06	100%	0	\$0.00		0	\$

31383TN95	HSBC MORTGAGE CORPORATION (USA)	14	\$1,372,818.09	21.02%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,159,463.55	78.98%	0	\$0.00	NA	0	\$
Total		45	\$6,532,281.64	100%	0	\$0.00		0	\$
31383XTN9	UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,477,210.64	100%	0	\$0.00		0	\$
31384ALR7	INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0	\$
Total		14	\$2,257,850.00	100%	0	\$0.00		0	\$
31384ALS5	INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	\$
Total		39	\$4,027,271.31	100%	0	\$0.00		0	\$
31384NTE0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0	\$
Total		50	\$5,000,305.36	100%	0	\$0.00		0	\$
31384NTG5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0	\$
Total		60	\$8,000,372.79	100%	0	\$0.00		0	\$
31384NTH3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,000,586.41	100%	0	\$0.00	NA	0	\$
Total		27	\$2,000,586.41	100%	0	\$0.00		0	\$
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$
Total		6	\$326,725.59	100%	0	\$0.00		0	\$
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$
Total		3	\$112,017.51	100%	0	\$0.00		0	\$
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$
Total		26	\$1,287,099.82	100%	0	\$0.00		0	\$

31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$
Total		8	\$447,809.70	100%	0	\$0.00		0	\$
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$
Total		90	\$13,626,702.78	100%	0	\$0.00		0	\$
31384WQN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0	\$
Total		20	\$1,449,139.78	100%	0	\$0.00		0	\$
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0	\$
Total		22	\$1,202,342.38	100%	0	\$0.00		0	\$
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$
Total		25	\$1,999,578.41	100%	0	\$0.00		0	\$
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$

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31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$
Total		564	\$89,729,322.46	100%	0	\$0.00		0	\$
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$
Total		123	\$18,640,091.19	100%	0	\$0.00		0	\$
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$
	Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$
Total		499	\$71,585,663.83	100%	0	\$0.00		0	\$
31385C2X0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$
Total		112	\$14,119,461.42	100%	0	\$0.00		0	\$
31385C2Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$167,950.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,846,123.93	91.66%	0	\$0.00	NA	0	\$
Total		21	\$2,014,073.93	100%	0	\$0.00		0	\$
31385CM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$
Total		11	\$1,031,987.43	100%	0	\$0.00		0	\$
31385CM91		23	\$3,404,195.00	93.47%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0	\$
Total			25	\$3,642,004.28	100%	0	\$0.00		0	\$
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$
31385CXP3		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$5,624,222.19	44.2%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,101,129.25	55.8%	0	\$0.00	NA	0	\$
Total			99	\$12,725,351.44	100%	0	\$0.00		0	\$
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,253,274.22	18.97%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,352,537.22	81.03%	0	\$0.00	NA	0	\$
Total			59	\$6,605,811.44	100%	0	\$0.00		0	\$
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,072,650.00	52.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$969,650.00	47.48%	0	\$0.00	NA	0	\$
Total			16	\$2,042,300.00	100%	0	\$0.00		0	\$

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31385CY80	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0	\$
Total		75	\$7,584,167.50	100%	0	\$0.00		0	\$
31385CY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$248,050.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,245,710.23	83.39%	0	\$0.00	NA	0	\$
Total		16	\$1,493,760.23	100%	0	\$0.00		0	\$
31385D2K6	NATIONAL CITY MORTGAGE COMPANY	12	\$748,466.20	74.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,130.66	25.12%	0	\$0.00	NA	0	\$
Total		14	\$999,596.86	100%	0	\$0.00		0	\$
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
Total		33	\$3,351,102.52	100%	0	\$0.00		0	\$
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0	\$
Total		61	\$6,805,404.15	100%	0	\$0.00		0	\$
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$

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31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$
Total			4	\$293,116.79	100%	0	\$0.00		0	\$
31385ERW1		Unavailable	49	\$5,570,391.64	100%	0	\$0.00	NA	0	\$
Total			49	\$5,570,391.64	100%	0	\$0.00		0	\$
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$
Total			10	\$678,269.53	100%	0	\$0.00		0	\$
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$
Total			10	\$583,420.37	100%	0	\$0.00		0	\$
31385FUK0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,418,810.80	54.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,581,461.57	45.81%	0	\$0.00	NA	0	\$
Total			78	\$10,000,272.37	100%	0	\$0.00		0	\$
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0	\$
Total			43	\$5,000,277.23	100%	0	\$0.00		0	\$
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0	\$
Total			69	\$10,000,164.09	100%	0	\$0.00		0	\$
31385FUP9		FIRST HORIZON HOME LOAN	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$
31385FY91		HOMESTREET BANK	6	\$355,331.65	100%	0	\$0.00	NA	0	\$
Total			6	\$355,331.65	100%	0	\$0.00		0	\$
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$
31385KLN3		CENTEX HOME MORTGAGE	180	\$24,260,673.93	100%	0	\$0.00	NA	0	\$
Total			180	\$24,260,673.93	100%	0	\$0.00		0	\$
31385KM28		CENTEX HOME MORTGAGE	16	\$2,277,855.74	100%	0	\$0.00	NA	0	\$
Total			16	\$2,277,855.74	100%	0	\$0.00		0	\$
31385KMW2		CENTEX HOME MORTGAGE	15	\$1,760,411.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,760,411.70	100%	0	\$0.00		0	\$
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,684,221.28	100%	0	\$0.00		0	\$
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$
Total			47	\$7,157,135.72	100%	0	\$0.00		0	\$
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0	\$
Total			10	\$1,069,245.00	100%	0	\$0.00		0	\$
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0	\$

Total			74	\$6,838,560.91	100%	0	\$0.00		0	
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0	
Total			115	\$12,125,472.36	100%	0	\$0.00		0	
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	
Total			91	\$5,999,120.03	100%	0	\$0.00		0	
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	
Total			13	\$2,029,981.92	100%	0	\$0.00		0	
31385QFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,150,198.89	100%	0	\$0.00	NA	0	
Total			14	\$1,150,198.89	100%	0	\$0.00		0	
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	
Total			12	\$1,610,540.00	100%	0	\$0.00		0	
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	
Total			42	\$4,079,717.64	100%	0	\$0.00		0	
31385QNE8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,640.56	100%	0	\$0.00	NA	0	
Total			12	\$1,514,640.56	100%	0	\$0.00		0	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	
Total			23	\$3,584,993.41	100%	0	\$0.00		0	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	
			5	\$490,668.84	4.9%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			78	\$10,010,977.28	100%	0	\$0.00		0	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	
Total			19	\$2,214,755.80	100%	0	\$0.00		0	
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0	
Total			38	\$3,426,938.97	100%	0	\$0.00		0	
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0	
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0	
Total			42	\$4,119,813.72	100%	0	\$0.00		0	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	
Total			166	\$27,388,854.11	100%	0	\$0.00		0	
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	
Total			41	\$4,570,682.87	100%	0	\$0.00		0	
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0	
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0	
Total			26	\$3,000,044.31	100%	0	\$0.00		0	
31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0	
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0	
Total			101	\$9,999,129.41	100%	0	\$0.00		0	
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	

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Total			40	\$6,142,047.64	100%	0	\$0.00		0	
31385RDH0		USAA FEDERAL SAVINGS BANK	53	\$8,990,804.22	100%	0	\$0.00	NA	0	
Total			53	\$8,990,804.22	100%	0	\$0.00		0	
31385RDL1		USAA FEDERAL SAVINGS BANK	26	\$4,283,240.92	100%	0	\$0.00	NA	0	
Total			26	\$4,283,240.92	100%	0	\$0.00		0	
31385RDN7		USAA FEDERAL SAVINGS BANK	15	\$1,049,457.00	100%	0	\$0.00	NA	0	
Total			15	\$1,049,457.00	100%	0	\$0.00		0	
31385RKJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$697,237.98	100%	0	\$0.00	NA	0	
Total			6	\$697,237.98	100%	0	\$0.00		0	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	
Total			27	\$4,227,704.97	100%	0	\$0.00		0	
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0	
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0	
Total			25	\$2,996,741.58	100%	0	\$0.00		0	
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0	
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0	
Total			109	\$12,909,672.39	100%	0	\$0.00		0	
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0	
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0	
Total			68	\$7,245,220.98	100%	0	\$0.00		0	
31385RPD6		SUNTRUST MORTGAGE INC.	27	\$2,657,018.30	33.61%	0	\$0.00	NA	0	
		Unavailable	45	\$5,247,325.00	66.39%	0	\$0.00	NA	0	
Total			72	\$7,904,343.30	100%	0	\$0.00		0	
31385RPE4		SUNTRUST MORTGAGE INC.	10	\$886,257.36	13.7%	0	\$0.00	NA	0	
		Unavailable	56	\$5,582,248.17	86.3%	0	\$0.00	NA	0	

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Total			66	\$6,468,505.53	100%	0	\$0.00		0	
31385RPF1		SUNTRUST MORTGAGE INC.	88	\$8,012,992.45	100%	0	\$0.00	NA	0	
Total			88	\$8,012,992.45	100%	0	\$0.00		0	
31385RPH7		SUNTRUST MORTGAGE INC.	39	\$3,162,196.72	69.86%	0	\$0.00	NA	0	
		Unavailable	23	\$1,364,359.02	30.14%	0	\$0.00	NA	0	
Total			62	\$4,526,555.74	100%	0	\$0.00		0	
31385RPJ3		SUNTRUST MORTGAGE INC.	6	\$660,700.00	15.09%	0	\$0.00	NA	0	
		Unavailable	31	\$3,718,662.49	84.91%	0	\$0.00	NA	0	
Total			37	\$4,379,362.49	100%	0	\$0.00		0	
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	
Total			7	\$308,536.76	100%	0	\$0.00		0	
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	
Total			104	\$11,958,909.54	100%	0	\$0.00		0	
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	
Total			41	\$2,808,261.97	100%	0	\$0.00		0	
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0	
Total			18	\$2,524,238.05	100%	0	\$0.00		0	
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	
Total			9	\$485,679.71	100%	0	\$0.00		0	
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	
Total			39	\$2,416,390.67	100%	0	\$0.00		0	
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	
Total			79	\$8,115,556.39	100%	0	\$0.00		0	
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	

Total			23	\$1,293,843.69	100%	0	\$0.00		0	
31385UBN2		FIRSTAR HOME MORTGAGE CORPORATION	38	\$1,355,309.19	100%	0	\$0.00	NA	0	
Total			38	\$1,355,309.19	100%	0	\$0.00		0	
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0	
Total			18	\$1,119,497.19	100%	0	\$0.00		0	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	
Total			49	\$3,481,453.59	100%	0	\$0.00		0	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	
Total			11	\$1,011,944.29	100%	0	\$0.00		0	
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0	
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0	
Total			18	\$1,663,780.14	100%	0	\$0.00		0	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	
Total			30	\$5,000,433.46	100%	0	\$0.00		0	
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,011,519.49	60.23%	0	\$0.00	NA	0	
		Unavailable	11	\$1,988,622.83	39.77%	0	\$0.00	NA	0	
Total			29	\$5,000,142.32	100%	0	\$0.00		0	
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	
Total			70	\$10,000,278.89	100%	0	\$0.00		0	

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31385UU76		Unavailable	58	\$9,998,810.37	100%	0	\$0.00	NA	0	\$
Total			58	\$9,998,810.37	100%	0	\$0.00		0	\$
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0	\$
Total			72	\$10,000,286.84	100%	0	\$0.00		0	\$
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0	\$
Total			21	\$1,999,194.75	100%	0	\$0.00		0	\$
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$
Total			3	\$146,141.93	100%	0	\$0.00		0	\$
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$
Total			4	\$163,338.78	100%	0	\$0.00		0	\$
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,199,786.25	26.26%	0	\$0.00	NA	0	\$
Total			36	\$4,568,845.33	100%	0	\$0.00		0	\$
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	\$7,758,701.23	63.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,540,724.51	36.92%	0	\$0.00	NA	0	\$
Total			109	\$12,299,425.74	100%	0	\$0.00		0	\$
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	\$14,050,522.14	64.15%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,850,750.44	35.85%	0	\$0.00	NA	0	\$
Total			229	\$21,901,272.58	100%	0	\$0.00		0	\$
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	\$2,008,973.21	52.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,836,275.52	47.75%	0	\$0.00	NA	0	\$
Total			57	\$3,845,248.73	100%	0	\$0.00		0	\$

31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$
31385YPK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,812,893.40	13.89%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,439,293.01	86.11%	0	\$0.00	NA	0	\$
Total			116	\$20,252,186.41	100%	0	\$0.00		0	\$
31385YPM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,929,185.46	34.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,257,257.41	65.67%	0	\$0.00	NA	0	\$
Total			123	\$20,186,442.87	100%	0	\$0.00		0	\$
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0	\$
Total			29	\$4,528,411.97	100%	0	\$0.00		0	\$
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0	\$
Total			87	\$8,150,678.03	100%	0	\$0.00		0	\$
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$
31386ADR4			29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			29	\$2,888,788.49	100%	0	\$0.00		0	
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	
Total			11	\$1,576,680.00	100%	0	\$0.00		0	
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	
Total			19	\$2,485,685.73	100%	0	\$0.00		0	
31386APN0		USAA FEDERAL SAVINGS BANK	18	\$2,829,547.25	100%	0	\$0.00	NA	0	
Total			18	\$2,829,547.25	100%	0	\$0.00		0	
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	
Total			19	\$1,238,907.00	100%	0	\$0.00		0	
31386APR1		USAA FEDERAL SAVINGS BANK	67	\$10,852,664.08	100%	0	\$0.00	NA	0	
Total			67	\$10,852,664.08	100%	0	\$0.00		0	
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	
Total			48	\$7,546,879.00	100%	0	\$0.00		0	
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	
Total			19	\$2,414,173.59	100%	0	\$0.00		0	
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	
Total			72	\$9,736,810.72	100%	0	\$0.00		0	
31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0	
Total			53	\$6,628,640.00	100%	0	\$0.00		0	
31386ASF4			67	\$7,656,988.51	100%	0	\$0.00	NA	0	

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			67	\$7,656,988.51	100%	0	\$0.00		0	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	
Total			84	\$11,004,865.52	100%	0	\$0.00		0	
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	
Total			58	\$8,976,945.30	100%	0	\$0.00		0	
31386ASJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0	
Total			35	\$3,470,869.52	100%	0	\$0.00		0	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	
Total			34	\$3,632,004.68	100%	0	\$0.00		0	
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0	
Total			46	\$6,357,260.00	100%	0	\$0.00		0	
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0	
Total			70	\$9,981,626.99	100%	0	\$0.00		0	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	
Total			58	\$7,129,069.24	100%	0	\$0.00		0	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	5	\$839,777.29	7.75%	0	\$0.00	NA	0	

		CORPORATION								
Total			69	\$10,832,107.49	100%	0	\$0.00		0	
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	
Total			33	\$1,465,017.46	100%	0	\$0.00		0	
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	
Total			38	\$2,606,207.15	100%	0	\$0.00		0	
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0	
Total			123	\$12,810,961.47	100%	0	\$0.00		0	
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0	
Total			86	\$9,343,205.73	100%	0	\$0.00		0	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	
Total			41	\$5,161,841.10	100%	0	\$0.00		0	
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	
Total			1	\$59,787.51	100%	0	\$0.00		0	
31386B4V3		FIRST UNION MORTGAGE	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0	\$
Total			160	\$25,712,823.46	100%	0	\$0.00		0	\$
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$
Total			30	\$1,658,575.69	100%	0	\$0.00		0	\$
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$
Total			138	\$8,964,511.87	100%	0	\$0.00		0	\$
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$
Total			235	\$35,036,766.82	100%	0	\$0.00		0	\$
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0	\$
Total			203	\$27,956,895.84	100%	0	\$0.00		0	\$
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$
31386B5D2			159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$
31386B5E0	FIRST UNION MORTGAGE CORPORATION	19	\$2,113,212.92	15.19%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0	\$
Total		113	\$13,914,035.44	100%	0	\$0.00		0	\$
31386B5L4	NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$
Total		48	\$6,135,081.09	100%	0	\$0.00		0	\$
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$
Total		15	\$694,851.64	100%	0	\$0.00		0	\$
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$
Total		8	\$735,636.30	100%	0	\$0.00		0	\$
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$
31386BJS4	TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	\$
Total		43	\$6,499,726.70	100%	0	\$0.00		0	\$
31386BJV7	TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0	\$
Total		38	\$4,000,354.13	100%	0	\$0.00		0	\$
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	\$
Total		211	\$29,112,300.41	100%	0	\$0.00		0	\$
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	\$
Total		40	\$6,031,891.90	100%	0	\$0.00		0	\$

31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$
Total		219	\$33,001,388.42	100%	0	\$0.00		0	\$
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$
Total		65	\$6,028,695.67	100%	0	\$0.00		0	\$
31386BUR3	CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0	\$
Total		38	\$4,026,251.90	100%	0	\$0.00		0	\$
31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$
Total		47	\$7,257,520.52	100%	0	\$0.00		0	\$
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$
Total		38	\$2,678,061.21	100%	0	\$0.00		0	\$
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$
Total		102	\$7,031,511.59	100%	0	\$0.00		0	\$
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0	\$
Total		201	\$30,181,081.12	100%	0	\$0.00		0	\$
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0	\$
Total		15	\$1,861,985.14	100%	0	\$0.00		0	\$
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0	\$
Total		14	\$1,348,115.63	100%	0	\$0.00		0	\$

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31386BW83		Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,561,233.23	100%	0	\$0.00		0	\$
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$
Total			39	\$5,000,199.51	100%	0	\$0.00		0	\$
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$
Total			6	\$994,833.00	100%	0	\$0.00		0	\$
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$

31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$
31386CEG3	Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,841.08	100%	0	\$0.00		0	\$
31386CEM0	Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,999,916.95	100%	0	\$0.00		0	\$
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$
Total		77	\$4,444,661.00	100%	0	\$0.00		0	\$
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$
Total		209	\$13,358,217.82	100%	0	\$0.00		0	\$
31386CP55	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$
Total		43	\$5,041,540.39	100%	0	\$0.00		0	\$
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$
Total		111	\$15,996,261.31	100%	0	\$0.00		0	\$
31386CP97	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0	\$
Total		107	\$16,869,194.23	100%	0	\$0.00		0	\$
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$
Total		197	\$30,001,540.21	100%	0	\$0.00		0	\$

31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$
Total		313	\$50,003,618.24	100%	0	\$0.00		0	\$
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$
31386CS86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0	\$
	Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0	\$
Total		330	\$50,004,014.77	100%	0	\$0.00		0	\$
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$
Total		173	\$25,005,263.44	100%	0	\$0.00		0	\$

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31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$
Total		151	\$20,002,089.20	100%	0	\$0.00		0	\$
31386CSW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0	\$
Total		114	\$15,001,207.48	100%	0	\$0.00		0	\$
31386CSX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$
	Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$
Total		223	\$25,002,235.43	100%	0	\$0.00		0	\$
31386CSY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0	\$
Total		99	\$8,000,898.66	100%	0	\$0.00		0	\$
31386CSZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0	\$
Total		51	\$4,000,171.61	100%	0	\$0.00		0	\$
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$
Total		55	\$8,000,313.92	100%	0	\$0.00		0	\$
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$
Total		25	\$2,581,602.19	100%	0	\$0.00		0	\$
31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$
Total		321	\$50,002,556.05	100%	0	\$0.00		0	\$
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$

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Total			293	\$50,004,580.84	100%	0	\$0.00		0	
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0	
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0	
Total			329	\$50,004,900.19	100%	0	\$0.00		0	
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	
Total			47	\$5,000,501.72	100%	0	\$0.00		0	
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0	
Total			120	\$17,000,067.93	100%	0	\$0.00		0	
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	
Total			104	\$13,001,075.82	100%	0	\$0.00		0	
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	
Total			35	\$5,001,028.64	100%	0	\$0.00		0	
31386CTR3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0	
		Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0	
Total			294	\$50,001,383.06	100%	0	\$0.00		0	
31386CTS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0	
		Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0	
Total			298	\$50,004,180.34	100%	0	\$0.00		0	
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	
		Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	
Total			140	\$14,016,389.28	100%	0	\$0.00		0	

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31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$
Total		69	\$5,000,436.54	100%	0	\$0.00		0	\$
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$
31386CU34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0	\$
Total		189	\$20,000,492.94	100%	0	\$0.00		0	\$
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$
Total		27	\$4,222,697.95	100%	0	\$0.00		0	\$
31386CU75	Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$
Total		274	\$40,043,804.89	100%	0	\$0.00		0	\$
31386CU83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$
Total		229	\$30,002,988.91	100%	0	\$0.00		0	\$
31386CUA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$
	Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$
Total		258	\$40,003,770.74	100%	0	\$0.00		0	\$
31386CUB6	FLEET NATIONAL BANK C/O FLEET	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0	\$
Total			252	\$39,001,536.67	100%	0	\$0.00		0	\$
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$
31386CUR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$
Total			36	\$5,058,270.00	100%	0	\$0.00		0	\$
31386CUT7			11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$
		Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0	\$
Total			116	\$10,000,883.52	100%	0	\$0.00		0	\$
31386CUI6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$
Total			65	\$8,000,997.14	100%	0	\$0.00		0	\$
31386CUZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0	\$
Total			31	\$2,024,485.38	100%	0	\$0.00		0	\$
31386CVA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$
Total			56	\$5,999,822.07	100%	0	\$0.00		0	\$
31386CVB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0	\$
Total			20	\$1,504,313.61	100%	0	\$0.00		0	\$
31386CXU1		GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0	\$
Total			13	\$860,953.80	100%	0	\$0.00		0	\$
31386CY48			112	\$15,562,628.40	97.99%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
		Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0	\$
Total			114	\$15,881,128.40	100%	0	\$0.00		0	\$
31386CY63		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$
Total			30	\$4,310,500.00	100%	0	\$0.00		0	\$
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$
Total			64	\$7,822,450.00	100%	0	\$0.00		0	\$
31386CYK2		Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0	\$
Total			5	\$335,186.48	100%	0	\$0.00		0	\$
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$

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		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$

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31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$
Total		49	\$7,106,577.99	100%	0	\$0.00		0	\$
31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$
Total		291	\$16,877,702.85	100%	0	\$0.00		0	\$
31386DDE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$
Total		86	\$5,101,424.84	100%	0	\$0.00		0	\$
31386DDF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0	\$
Total		13	\$1,782,804.98	100%	0	\$0.00		0	\$
31386DDP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0	\$
Total		67	\$9,061,890.64	100%	0	\$0.00		0	\$
31386DDR8	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0	\$
Total			120	\$20,672,847.62	100%	0	\$0.00		0	\$
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0	\$
Total			39	\$2,146,537.40	100%	0	\$0.00		0	\$
31386DGU8		FIRST HORIZON HOME LOAN CORPORATION	11	\$954,344.15	55.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0	\$
Total			18	\$1,717,429.06	100%	0	\$0.00		0	\$
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$

31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$
Total			4	\$892,890.34	100%	0	\$0.00		0	\$
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,699.03	100%	0	\$0.00		0	\$
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$
Total			4	\$335,664.98	100%	0	\$0.00		0	\$
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$

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Total			8	\$779,865.66	100%	0	\$0.00		0	
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	
Total			9	\$762,319.43	100%	0	\$0.00		0	
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0	
Total			6	\$664,919.37	100%	0	\$0.00		0	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	
Total			2	\$430,428.52	100%	0	\$0.00		0	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	
Total			15	\$2,446,592.78	100%	0	\$0.00		0	
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0	
Total			8	\$771,007.92	100%	0	\$0.00		0	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	
Total			8	\$1,722,133.39	100%	0	\$0.00		0	
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	
Total			11	\$1,926,925.21	100%	0	\$0.00		0	
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0	
Total			45	\$6,040,293.44	100%	0	\$0.00		0	
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	
Total			12	\$1,780,611.33	100%	0	\$0.00		0	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	
Total			57	\$8,105,119.08	100%	0	\$0.00		0	
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	
Total			38	\$5,266,176.24	100%	0	\$0.00		0	
31386DLQ1			61	\$9,730,907.68	100%	0	\$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
Total			61	\$9,730,907.68	100%	0	\$0.00		0	
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	
Total			15	\$2,452,517.47	100%	0	\$0.00		0	
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	
Total			30	\$3,774,470.22	100%	0	\$0.00		0	
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	
Total			10	\$1,609,574.85	100%	0	\$0.00		0	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	
Total			17	\$3,509,438.27	100%	0	\$0.00		0	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	
Total			12	\$1,462,864.88	100%	0	\$0.00		0	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	
Total			13	\$2,367,874.03	100%	0	\$0.00		0	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	
Total			86	\$11,281,750.28	100%	0	\$0.00		0	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	
Total			308	\$32,240,579.67	100%	0	\$0.00		0	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	
Total			10	\$1,486,309.72	100%	0	\$0.00		0	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	
Total			141	\$22,810,180.54	100%	0	\$0.00		0	
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0	
Total			11	\$1,687,866.36	100%	0	\$0.00		0	

31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$
Total			11	\$605,959.92	100%	0	\$0.00		0	\$
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$

31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$
31386DQV5	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0	\$
Total		21	\$1,420,869.29	100%	0	\$0.00		0	\$
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$
Total		48	\$4,704,299.61	100%	0	\$0.00		0	\$
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$
Total		195	\$21,365,852.69	100%	0	\$0.00		0	\$
31386DTG5	OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$
	Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$
Total		141	\$15,764,749.96	100%	0	\$0.00		0	\$
31386DTL4	Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$
Total		15	\$2,123,292.15	100%	0	\$0.00		0	\$
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$
Total		459	\$74,531,718.47	100%	0	\$0.00		0	\$
31386DTN0	OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$
Total		1,395	\$212,412,786.77	100%	0	\$0.00		0	\$
31386DTP5	OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$
	Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$
Total		901	\$115,133,928.32	100%	0	\$0.00		0	\$
31386DTQ3	OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$
	Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$

Total			279	\$42,542,575.10	100%	0	\$0.00		0	
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0	
Total			36	\$3,032,370.82	100%	0	\$0.00		0	
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	
Total			8	\$1,002,620.56	100%	0	\$0.00		0	
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	
Total			6	\$1,001,200.00	100%	0	\$0.00		0	
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total			14	\$1,000,500.00	100%	0	\$0.00		0	
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total			12	\$1,001,300.00	100%	0	\$0.00		0	
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	
Total			8	\$1,000,415.20	100%	0	\$0.00		0	
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0	
Total			7	\$1,000,062.59	100%	0	\$0.00		0	
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0	
Total			14	\$998,100.00	100%	0	\$0.00		0	
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0	
Total			12	\$999,285.30	100%	0	\$0.00		0	
31386DXM7		FIRST-CITIZENS BANK & TRUST	11	\$1,000,300.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		11	\$1,000,300.00	100%	0	\$0.00		0	
31386DXP0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		14	\$1,000,500.00	100%	0	\$0.00		0	
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	
Total		80	\$9,653,307.59	100%	0	\$0.00		0	
31386DZ86	UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0	
	Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0	
Total		78	\$9,568,039.20	100%	0	\$0.00		0	
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	
Total		19	\$2,980,450.00	100%	0	\$0.00		0	
31386E6A1	PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0	
Total		36	\$4,565,812.00	100%	0	\$0.00		0	
31386E6Q6	INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	
	Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	
Total		19	\$1,399,415.62	100%	0	\$0.00		0	
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	
	Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	
Total		17	\$2,168,348.22	100%	0	\$0.00		0	
31386EDA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	
Total		4	\$230,174.50	100%	0	\$0.00		0	
31386EDB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0	
Total		12	\$948,982.65	100%	0	\$0.00		0	
31386EDC9		30	\$2,002,857.06	100%	0	\$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			30	\$2,002,857.06	100%	0	\$0.00		0	
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0	
Total			23	\$1,235,293.27	100%	0	\$0.00		0	
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0	
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0	
Total			152	\$22,487,947.17	100%	0	\$0.00		0	
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	
Total			263	\$37,885,936.17	100%	0	\$0.00		0	
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	
Total			308	\$21,207,392.58	100%	0	\$0.00		0	
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	
Total			316	\$48,711,608.14	100%	0	\$0.00		0	
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	
Total			288	\$43,137,461.22	100%	0	\$0.00		0	
31386EGU6		HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0	
		Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0	
Total			177	\$25,638,843.52	100%	0	\$0.00		0	
31386EH35		HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	
		Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	
Total			103	\$10,168,853.79	100%	0	\$0.00		0	
31386EH43		HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	

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		Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$
Total			46	\$3,724,512.35	100%	0	\$0.00		0	\$
31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0	\$
Total			33	\$3,274,948.89	100%	0	\$0.00		0	\$
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0	\$
Total			17	\$1,508,832.64	100%	0	\$0.00		0	\$
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,574,743.67	100%	0	\$0.00		0	\$
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$
Total			50	\$4,205,580.16	100%	0	\$0.00		0	\$
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$
Total			61	\$3,916,722.53	100%	0	\$0.00		0	\$
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$
31386EMG0			18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$
Total		92	\$9,751,624.76	100%	0	\$0.00		0	\$
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$
Total		97	\$15,086,358.64	100%	0	\$0.00		0	\$
31386ENB0	SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,232,979.79	88.07%	1	\$50,224.91	NA	1	\$50,2
Total		108	\$7,077,447.15	100%	1	\$50,224.91		1	\$50,2
31386ENC8	SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$
Total		118	\$7,424,350.16	100%	0	\$0.00		0	\$
31386END6	SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$
Total		57	\$3,367,558.15	100%	0	\$0.00		0	\$
31386ENE4	SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	\$
Total		21	\$2,302,613.39	100%	0	\$0.00		0	\$
31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	\$
Total		123	\$20,968,664.92	100%	0	\$0.00		0	\$
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,420,520.14	100%	0	\$0.00		0	\$
31386EQ35	CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,321,186.39	100%	0	\$0.00		0	\$
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$
Total		30	\$3,276,552.02	100%	0	\$0.00		0	\$
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$

31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$
Total		88	\$9,593,512.44	100%	0	\$0.00		0	\$
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0	\$
Total		384	\$65,379,356.83	100%	0	\$0.00		0	\$
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$
Total		264	\$38,894,197.84	100%	0	\$0.00		0	\$
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$
Total		53	\$7,628,010.85	100%	0	\$0.00		0	\$
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$
Total		101	\$11,684,720.78	100%	0	\$0.00		0	\$
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,663,779.08	100%	0	\$0.00		0	\$
31386EQR2	CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0	\$
Total		64	\$6,539,478.97	100%	0	\$0.00		0	\$
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$
Total		41	\$3,660,503.29	100%	0	\$0.00		0	\$
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	\$
Total		52	\$4,367,957.73	100%	0	\$0.00		0	\$
31386EQU5	CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,814,750.00	100%	0	\$0.00		0	\$
31386EQY7	CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$
Total		30	\$3,335,977.78	100%	0	\$0.00		0	\$
31386EQZ4	CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$
Total		93	\$11,209,312.32	100%	0	\$0.00		0	\$
31386ERA8	CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0	\$
Total		12	\$411,085.00	100%	0	\$0.00		0	\$
31386ETM0	GMAC MORTGAGE	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$

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31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0	\$
Total			8	\$1,001,738.99	100%	0	\$0.00		0	\$
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$
31386EZO0			1	\$24,923.85	100%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
Total		1	\$24,923.85	100%	0	\$0.00		0		
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0		
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0		
Total		160	\$23,914,967.21	100%	0	\$0.00		0		
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0		
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0		
Total		823	\$121,871,519.51	100%	0	\$0.00		0		
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0		
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0		
Total		939	\$127,621,569.45	100%	0	\$0.00		0		
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0		
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0		
Total		538	\$70,595,257.92	100%	0	\$0.00		0		
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0		
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0		
Total		149	\$18,497,763.96	100%	0	\$0.00		0		
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0		
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0		
Total		54	\$6,208,039.46	100%	0	\$0.00		0		
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0		
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0		
Total		264	\$34,551,749.45	100%	0	\$0.00		0		
31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0		
Total		58	\$6,608,927.74	100%	0	\$0.00		0		
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0		
Total		66	\$10,011,873.15	100%	0	\$0.00		0		
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0		
Total		8	\$707,378.31	100%	0	\$0.00		0		
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0		
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0		
Total		39	\$3,893,075.55	100%	0	\$0.00		0		

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31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0	\$
Total		10	\$1,487,590.68	100%	0	\$0.00		0	\$
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$
Total		48	\$4,951,219.49	100%	0	\$0.00		0	\$
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$
Total		44	\$4,914,966.99	100%	0	\$0.00		0	\$
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$
Total		38	\$5,153,567.50	100%	0	\$0.00		0	\$
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$
Total		52	\$6,189,608.00	100%	0	\$0.00		0	\$
31386FG58	COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0	\$
Total		33	\$4,950,950.00	100%	0	\$0.00		0	\$
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$
Total		349	\$49,844,134.00	100%	0	\$0.00		0	\$
31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$

31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$
Total			4	\$648,315.32	100%	0	\$0.00		0	\$
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0	\$
Total			67	\$7,679,769.00	100%	0	\$0.00		0	\$
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$
Total			2	\$137,513.49	100%	0	\$0.00		0	\$
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0	\$
Total			16	\$1,332,410.02	100%	0	\$0.00		0	\$
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$
Total			92	\$12,647,700.82	100%	0	\$0.00		0	\$
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$
Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$
Total			21	\$1,795,255.28	100%	0	\$0.00		0	\$
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	\$
Total			25	\$1,191,444.06	100%	0	\$0.00		0	\$
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$
Total			33	\$5,173,919.05	100%	0	\$0.00		0	\$
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$

Total			178	\$25,843,080.49	100%	0	\$0.00		0	
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	
Total			209	\$27,784,597.54	100%	0	\$0.00		0	
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	
Total			144	\$17,526,903.26	100%	0	\$0.00		0	
31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	
		Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	
Total			79	\$11,541,449.40	100%	0	\$0.00		0	
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	
Total			623	\$81,014,276.42	100%	0	\$0.00		0	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	
Total			27	\$3,327,352.88	100%	0	\$0.00		0	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	
Total			177	\$23,556,014.96	100%	0	\$0.00		0	
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	
Total			102	\$11,255,200.80	100%	0	\$0.00		0	
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	
Total			163	\$15,447,030.04	100%	0	\$0.00		0	
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	
Total			71	\$5,271,620.27	100%	0	\$0.00		0	

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31386FPU3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$
31386FPV1	COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$
31386FPW9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$
	Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$
Total		448	\$55,168,519.80	100%	0	\$0.00		0	\$
31386FQ57	Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,050,040.73	100%	0	\$0.00		0	\$
31386FQ73	COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$
Total		53	\$7,121,856.19	100%	0	\$0.00		0	\$
31386FQ81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$
Total		47	\$4,561,151.61	100%	0	\$0.00		0	\$
31386FQ99	COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$
Total		21	\$3,489,084.51	100%	0	\$0.00		0	\$
31386FQG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$
Total		96	\$12,356,750.31	100%	0	\$0.00		0	\$
31386FQH1	COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$
Total		24	\$3,102,577.60	100%	0	\$0.00		0	\$
31386FQQ1	Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$
Total		7	\$409,290.88	100%	0	\$0.00		0	\$

31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$
Total			6	\$419,717.09	100%	0	\$0.00		0	\$
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	\$
Total			74	\$6,670,851.91	100%	0	\$0.00		0	\$
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	\$
Total			123	\$14,883,405.57	100%	0	\$0.00		0	\$
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0	\$
Total			38	\$5,661,102.34	100%	0	\$0.00		0	\$
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0	\$
Total			35	\$4,388,717.28	100%	0	\$0.00		0	\$
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0	\$
Total			228	\$21,626,946.45	100%	0	\$0.00		0	\$
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0	\$
Total			107	\$7,962,462.08	100%	0	\$0.00		0	\$
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0	\$
Total			87	\$7,083,644.80	100%	0	\$0.00		0	\$
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0	\$
Total			45	\$2,376,776.67	100%	0	\$0.00		0	\$
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0	\$
Total			52	\$3,223,871.47	100%	0	\$0.00		0	\$
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$

Total			401	\$41,237,806.83	100%	0	\$0.00		0	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	
Total			222	\$24,063,741.26	100%	0	\$0.00		0	
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0	
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0	
Total			11	\$884,413.22	100%	0	\$0.00		0	
31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	
		Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	
Total			97	\$9,540,555.98	100%	0	\$0.00		0	
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	
Total			44	\$4,748,038.41	100%	0	\$0.00		0	
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	
Total			117	\$10,249,753.24	100%	0	\$0.00		0	
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	
Total			10	\$634,927.01	100%	0	\$0.00		0	
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	
Total			10	\$593,711.28	100%	0	\$0.00		0	
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	
Total			134	\$8,524,330.79	100%	0	\$0.00		0	
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	
Total			11	\$1,015,937.93	100%	0	\$0.00		0	

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31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0	\$
Total		15	\$2,233,113.39	100%	0	\$0.00		0	\$
31386FSW6	COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$
Total		16	\$1,590,239.95	100%	0	\$0.00		0	\$
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$
Total		37	\$4,390,591.17	100%	0	\$0.00		0	\$
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$
Total		136	\$24,161,956.17	100%	0	\$0.00		0	\$
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$
31386G5D1	SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$
Total		35	\$4,912,347.32	100%	0	\$0.00		0	\$
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$
Total		49	\$7,108,537.80	100%	0	\$0.00		0	\$
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$
Total		27	\$3,722,975.63	100%	0	\$0.00		0	\$
31386GE33	COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$
Total		3,306	\$450,443,010.99	100%	0	\$0.00		0	\$
31386GPC1	NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$
Total		19	\$2,551,019.36	100%	0	\$0.00		0	\$
31386GPH0	NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,028,763.00	100%	0	\$0.00		0	\$

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31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$
Total			31	\$3,091,857.55	100%	0	\$0.00		0	\$
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$
31386GY23		GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0	\$
Total			27	\$3,603,248.52	100%	0	\$0.00		0	\$
31386GY31		GMAC MORTGAGE CORPORATION	36	\$4,273,986.06	66.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,201,060.03	33.99%	0	\$0.00	NA	0	\$
Total			55	\$6,475,046.09	100%	0	\$0.00		0	\$
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0	\$
Total			34	\$1,937,372.30	100%	0	\$0.00		0	\$
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$
Total			54	\$7,745,437.10	100%	0	\$0.00		0	\$
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0	\$
Total			24	\$2,891,651.20	100%	0	\$0.00		0	\$
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0	\$
Total			78	\$9,558,653.95	100%	0	\$0.00		0	\$
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0	\$
Total			46	\$3,401,656.45	100%	0	\$0.00		0	\$
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$

Total			197	\$12,518,710.28	100%	0	\$0.00		0	
31386GZJ5	GMAC MORTGAGE CORPORATION		19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	
	Unavailable		21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	
Total			40	\$2,288,840.99	100%	0	\$0.00		0	
31386GZK2	GMAC MORTGAGE CORPORATION		32	\$4,074,579.11	77.09%	0	\$0.00	NA	0	
	Unavailable		13	\$1,211,050.43	22.91%	0	\$0.00	NA	0	
Total			45	\$5,285,629.54	100%	0	\$0.00		0	
31386GZL0	GMAC MORTGAGE CORPORATION		131	\$10,426,828.61	76.72%	0	\$0.00	NA	0	
	Unavailable		39	\$3,163,526.25	23.28%	0	\$0.00	NA	0	
Total			170	\$13,590,354.86	100%	0	\$0.00		0	
31386GZN6	GMAC MORTGAGE CORPORATION		74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	
	Unavailable		60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	
Total			134	\$18,463,095.82	100%	0	\$0.00		0	
31386GZS5	GMAC MORTGAGE CORPORATION		78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	
	Unavailable		52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	
Total			130	\$17,615,818.01	100%	0	\$0.00		0	
31386GZT3	GMAC MORTGAGE CORPORATION		79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	
	Unavailable		66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	
Total			145	\$19,271,023.49	100%	0	\$0.00		0	
31386GZU0	GMAC MORTGAGE CORPORATION		14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	
	Unavailable		15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	
Total			29	\$3,314,814.87	100%	0	\$0.00		0	
31386GZY2	GMAC MORTGAGE CORPORATION		21	\$2,644,046.52	53.97%	0	\$0.00	NA	0	
	Unavailable		18	\$2,254,704.45	46.03%	0	\$0.00	NA	0	
Total			39	\$4,898,750.97	100%	0	\$0.00		0	
31386H5E7	AMERICAN SAVINGS BANK, F.S.B.		7	\$1,284,915.09	100%	0	\$0.00	NA	0	
Total			7	\$1,284,915.09	100%	0	\$0.00		0	

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31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$
Total		24	\$4,270,492.16	100%	0	\$0.00		0	\$
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$
Total		21	\$3,714,737.58	100%	0	\$0.00		0	\$
31386H5K3	CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$
Total		11	\$1,466,988.49	100%	0	\$0.00		0	\$
31386H5L1	REPUBLIC BANCORP MORTGAGE INC.	112	\$15,659,850.62	100%	0	\$0.00	NA	0	\$
Total		112	\$15,659,850.62	100%	0	\$0.00		0	\$
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$
Total		103	\$9,614,243.55	100%	0	\$0.00		0	\$
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$
Total		47	\$5,849,266.34	100%	0	\$0.00		0	\$
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$
31386H5S6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$
Total		79	\$9,130,511.69	100%	0	\$0.00		0	\$
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$
31386H6F3	REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$

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Total			82	\$5,144,361.51	100%	0	\$0.00		0	
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	
Total			55	\$3,504,971.52	100%	0	\$0.00		0	
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	
Total			42	\$4,492,439.40	100%	0	\$0.00		0	
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	
Total			117	\$8,649,869.97	100%	0	\$0.00		0	
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	
Total			202	\$8,127,960.92	100%	0	\$0.00		0	
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	
Total			64	\$7,582,954.23	100%	0	\$0.00		0	
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	
Total			157	\$12,924,694.98	100%	0	\$0.00		0	
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	
Total			165	\$14,172,016.86	100%	0	\$0.00		0	
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	
Total			359	\$12,240,846.09	100%	0	\$0.00		0	
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	
Total			17	\$1,613,995.48	100%	0	\$0.00		0	
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	
Total			13	\$1,828,262.06	100%	0	\$0.00		0	
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	
Total			297	\$35,655,284.84	100%	0	\$0.00		0	

31386H6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$
Total		53	\$5,941,963.19	100%	0	\$0.00		0	\$
31386H7L9	INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0	\$
Total		72	\$10,150,637.09	100%	0	\$0.00		0	\$
31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$
Total		40	\$5,019,153.16	100%	0	\$0.00		0	\$
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$
Total		111	\$15,607,824.24	100%	0	\$0.00		0	\$
31386HAQ4	Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0	\$
Total		120	\$17,296,191.43	100%	0	\$0.00		0	\$
31386HAV3	Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$
Total		40	\$5,436,392.03	100%	0	\$0.00		0	\$
31386HB59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$
Total		15	\$2,198,055.30	100%	0	\$0.00		0	\$
31386HB75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$
Total		136	\$21,816,608.34	100%	0	\$0.00		0	\$
31386HBN0	Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$
Total		3	\$159,070.36	100%	0	\$0.00		0	\$
31386HBR1	Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$
Total		3	\$173,364.54	100%	0	\$0.00		0	\$

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31386HC25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$
Total		19	\$2,206,515.50	100%	0	\$0.00		0	\$
31386HC74	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$
Total		67	\$7,967,118.33	100%	0	\$0.00		0	\$
31386HC90	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$
Total		32	\$3,198,781.50	100%	0	\$0.00		0	\$
31386HCA7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$
Total		125	\$20,825,717.18	100%	0	\$0.00		0	\$
31386HCF6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$
Total		155	\$23,812,573.01	100%	0	\$0.00		0	\$
31386HCG4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$
Total		154	\$24,431,427.20	100%	0	\$0.00		0	\$
31386HCH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	\$
Total		156	\$24,059,559.13	100%	0	\$0.00		0	\$
31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$

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Total			151	\$23,431,539.05	100%	0	\$0.00		0	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	
Total			143	\$20,374,167.05	100%	0	\$0.00		0	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	
Total			145	\$20,492,950.30	100%	0	\$0.00		0	
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	
Total			113	\$13,410,918.55	100%	0	\$0.00		0	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	
Total			182	\$23,395,063.11	100%	0	\$0.00		0	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	
Total			98	\$11,365,108.63	100%	0	\$0.00		0	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	
Total			52	\$5,458,713.19	100%	0	\$0.00		0	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	
Total			47	\$4,639,081.71	100%	0	\$0.00		0	
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	

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		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	\$
Total			32	\$3,689,926.82	100%	0	\$0.00		0	\$
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$

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		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$
Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,466,950.00	100%	0	\$0.00		0	\$
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$

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31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$
31386HJL6	FLAGSTAR BANK, FSB	4	\$816,900.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,134,933.53	89.73%	0	\$0.00	NA	0	\$
Total		48	\$7,951,833.53	100%	0	\$0.00		0	\$
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$
31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$
Total		171	\$18,001,433.51	100%	0	\$0.00		0	\$
31386HKP5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$
Total		49	\$3,000,237.55	100%	0	\$0.00		0	\$
31386HKR1	FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$
Total		90	\$10,000,666.66	100%	0	\$0.00		0	\$
31386HKS9	FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$
Total		60	\$3,567,919.79	100%	0	\$0.00		0	\$
31386HKT7	FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$
Total		50	\$3,810,964.71	100%	0	\$0.00		0	\$
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$
Total		21	\$1,236,654.38	100%	0	\$0.00		0	\$
31386HKV2	FLAGSTAR BANK,	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$	
Total		82	\$9,999,858.01	100%	0	\$0.00		0	\$	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$	
Total		58	\$4,999,949.53	100%	0	\$0.00		0	\$	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,500,138.93	100%	0	\$0.00		0	\$	
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,999,999.30	100%	0	\$0.00		0	\$	
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,020,400.00	100%	0	\$0.00		0	\$	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,442,850.00	100%	0	\$0.00		0	\$	
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$	
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$	
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$	
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$	
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$	
31386HS85	SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$	
Total		62	\$10,180,537.94	100%	0	\$0.00		0	\$	
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$	
Total		104	\$17,971,630.13	100%	0	\$0.00		0	\$	
31386HSD4	SUNTRUST MORTGAGE INC.	5	\$321,620.04	15.43%	0	\$0.00	NA	0	\$	

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		Unavailable	25	\$1,762,650.84	84.57%	0	\$0.00	NA	0	\$
Total			30	\$2,084,270.88	100%	0	\$0.00		0	\$
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$
Total			12	\$1,279,177.09	100%	0	\$0.00		0	\$

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31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$
Total		20	\$3,246,789.40	100%	0	\$0.00		0	\$
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$
Total		6	\$772,966.65	100%	0	\$0.00		0	\$
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$
Total		48	\$5,044,999.82	100%	0	\$0.00		0	\$
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$
Total		23	\$2,985,636.61	100%	0	\$0.00		0	\$
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$
Total		125	\$13,273,198.98	100%	0	\$0.00		0	\$
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,255,053.90	100%	0	\$0.00		0	\$
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$

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Total			67	\$11,054,010.00	100%	0	\$0.00		0	
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	
Total			30	\$3,447,025.50	100%	0	\$0.00		0	
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	
Total			17	\$1,611,664.01	100%	0	\$0.00		0	
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	
Total			41	\$3,886,121.15	100%	0	\$0.00		0	
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	
Total			107	\$12,699,980.21	100%	0	\$0.00		0	
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	
Total			15	\$2,271,166.25	100%	0	\$0.00		0	
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	
Total			48	\$3,510,244.44	100%	0	\$0.00		0	
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	
Total			49	\$7,213,752.69	100%	0	\$0.00		0	
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	
Total			94	\$11,804,761.92	100%	0	\$0.00		0	

31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$
Total		59	\$8,329,525.11	100%	0	\$0.00		0	\$
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$
Total		47	\$5,847,103.83	100%	0	\$0.00		0	\$
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$
Total		49	\$7,066,455.93	100%	0	\$0.00		0	\$
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$
Total		29	\$3,252,286.63	100%	0	\$0.00		0	\$
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$
Total		65	\$9,904,727.06	100%	0	\$0.00		0	\$
31386HXY2	GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0	\$
Total		21	\$2,348,686.50	100%	0	\$0.00		0	\$
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$
Total		48	\$5,926,164.27	100%	0	\$0.00		0	\$
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$
Total		102	\$16,839,755.56	100%	0	\$0.00		0	\$
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$
Total		51	\$6,861,766.07	100%	0	\$0.00		0	\$

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31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$
Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0	\$
Total			159	\$19,665,955.56	100%	0	\$0.00		0	\$
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$

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Total			24	\$2,295,949.19	100%	0	\$0.00		0	
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	
Total			66	\$8,989,947.41	100%	0	\$0.00		0	
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	
Total			73	\$9,302,118.68	100%	0	\$0.00		0	
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	
Total			8	\$869,371.19	100%	0	\$0.00		0	
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	
Total			95	\$6,859,645.48	100%	0	\$0.00		0	
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	
Total			11	\$1,003,497.17	100%	0	\$0.00		0	
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	
Total			70	\$9,687,228.55	100%	0	\$0.00		0	
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	
Total			19	\$2,613,779.55	100%	0	\$0.00		0	
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	
Total			82	\$10,437,028.81	100%	0	\$0.00		0	
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	
Total			43	\$5,249,897.03	100%	0	\$0.00		0	
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	

Total			36	\$4,688,495.10	100%	0	\$0.00		0	
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	
Total			55	\$5,396,537.98	100%	0	\$0.00		0	
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	
Total			421	\$60,664,028.77	100%	0	\$0.00		0	
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	
Total			248	\$29,093,937.57	100%	0	\$0.00		0	
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	
Total			38	\$4,455,069.56	100%	0	\$0.00		0	
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	
Total			82	\$8,487,632.68	100%	0	\$0.00		0	
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	
Total			15	\$1,186,341.40	100%	0	\$0.00		0	
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	
Total			20	\$2,073,967.59	100%	0	\$0.00		0	
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	
Total			27	\$1,824,815.23	100%	0	\$0.00		0	
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	
Total			76	\$5,958,628.93	100%	0	\$0.00		0	
31386JD79		Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0	
Total			46	\$3,873,551.37	100%	0	\$0.00		0	

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31386JDA2	GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$
Total		104	\$9,205,404.38	100%	0	\$0.00		0	\$
31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$
Total		24	\$2,353,157.85	100%	0	\$0.00		0	\$
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$
Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$
Total		86	\$12,187,596.64	100%	0	\$0.00		0	\$
31386JDX2	GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0	\$
Total		51	\$5,328,531.28	100%	0	\$0.00		0	\$
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$
Total		12	\$1,788,404.78	100%	0	\$0.00		0	\$

31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$
Total		149	\$17,910,340.82	100%	0	\$0.00		0	\$
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$
Total		74	\$7,797,221.92	100%	0	\$0.00		0	\$
31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$
Total		144	\$22,157,463.23	100%	0	\$0.00		0	\$
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$
Total		143	\$21,755,058.49	100%	0	\$0.00		0	\$
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$
Total		57	\$7,566,077.31	100%	0	\$0.00		0	\$

31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$
Total		48	\$4,546,097.14	100%	0	\$0.00		0	\$
31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$
Total		24	\$2,610,521.72	100%	0	\$0.00		0	\$
31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$
Total		23	\$1,989,206.12	100%	0	\$0.00		0	\$
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$

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Total			56	\$5,502,705.26	100%	0	\$0.00		0	
31386JIT5		Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0	
Total			12	\$976,461.20	100%	0	\$0.00		0	
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	
Total			8	\$1,060,620.19	100%	0	\$0.00		0	
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0	
		Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0	
Total			48	\$5,604,567.11	100%	0	\$0.00		0	
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	
Total			44	\$4,186,688.81	100%	0	\$0.00		0	
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	
Total			67	\$10,118,191.76	100%	0	\$0.00		0	
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	
Total			19	\$2,463,323.26	100%	0	\$0.00		0	
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	
Total			222	\$30,870,675.78	100%	0	\$0.00		0	
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	
Total			197	\$22,180,487.78	100%	0	\$0.00		0	

31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$
Total		181	\$20,492,573.11	100%	0	\$0.00		0	\$
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$
Total		121	\$9,854,651.79	100%	0	\$0.00		0	\$
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$
Total		52	\$3,183,025.29	100%	0	\$0.00		0	\$
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$
31386JKW6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,536,433.38	35.4%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,803,799.52	64.6%	0	\$0.00	NA	0	\$
Total		71	\$4,340,232.90	100%	0	\$0.00		0	\$
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$
Total		13	\$1,954,085.48	100%	0	\$0.00		0	\$
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$
Total		14	\$1,135,313.01	100%	0	\$0.00		0	\$
31386JL54	ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$
Total		14	\$1,132,246.40	100%	0	\$0.00		0	\$

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31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$
Total		219	\$33,507,537.76	100%	0	\$0.00		0	\$
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$
Total		38	\$3,517,806.30	100%	0	\$0.00		0	\$
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$
Total		13	\$1,493,879.48	100%	0	\$0.00		0	\$
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$
Total		44	\$5,993,145.98	100%	0	\$0.00		0	\$
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$
Total		55	\$7,690,594.09	100%	0	\$0.00		0	\$
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$
Total		33	\$4,397,207.65	100%	0	\$0.00		0	\$

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31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$
Total		27	\$3,074,936.62	100%	0	\$0.00		0	\$
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$
Total		12	\$1,215,871.04	100%	0	\$0.00		0	\$
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$
Total		26	\$3,247,028.67	100%	0	\$0.00		0	\$
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$
Total		78	\$8,103,449.98	100%	0	\$0.00		0	\$
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$
Total		132	\$15,215,804.07	100%	0	\$0.00		0	\$
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$
Total		30	\$3,092,070.04	100%	0	\$0.00		0	\$
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$
Total		14	\$2,043,720.01	100%	0	\$0.00		0	\$
31386L2U5	GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$
Total		12	\$686,332.43	100%	0	\$0.00		0	\$
31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$
Total		30	\$1,889,208.83	100%	0	\$0.00		0	\$
31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$
Total		29	\$1,990,941.63	100%	0	\$0.00		0	\$
31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$
Total		37	\$4,362,468.10	100%	0	\$0.00		0	\$

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31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$
31386L3D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,429,622.40	97.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$129,387.57	2.84%	0	\$0.00	NA	0	\$
Total			49	\$4,559,009.97	100%	0	\$0.00		0	\$
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$
31386L3N0		POPULAR MORTGAGE, INC.	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
Total			8	\$1,122,424.97	100%	0	\$0.00		0	
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	
Total			7	\$776,823.22	100%	0	\$0.00		0	
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	
Total			95	\$9,846,512.49	100%	0	\$0.00		0	
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	
Total			322	\$31,743,213.29	100%	0	\$0.00		0	
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	
Total			19	\$1,415,409.38	100%	0	\$0.00		0	
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	
Total			19	\$1,909,070.82	100%	0	\$0.00		0	
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	
Total			47	\$4,572,961.43	100%	0	\$0.00		0	
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	

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		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$
Total			71	\$5,852,327.25	100%	0	\$0.00		0	\$
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	\$
Total			60	\$3,567,708.22	100%	0	\$0.00		0	\$
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$
31386L4J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	\$8,048,063.87	100%	0	\$0.00	NA	0	\$
Total			109	\$8,048,063.87	100%	0	\$0.00		0	\$
31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$
Total			137	\$10,896,297.95	100%	0	\$0.00		0	\$
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	\$

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Total			110	\$7,314,902.12	100%	0	\$0.00		0	
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	
Total			64	\$3,304,329.66	100%	0	\$0.00		0	
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	
Total			25	\$1,725,545.61	100%	0	\$0.00		0	
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	
Total			23	\$1,257,868.68	100%	0	\$0.00		0	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	
Total			89	\$8,767,565.78	100%	0	\$0.00		0	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	
Total			427	\$46,525,426.18	100%	0	\$0.00		0	
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	
Total			201	\$19,580,607.46	100%	0	\$0.00		0	
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	
Total			176	\$12,451,265.23	100%	0	\$0.00		0	

31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$
Total		158	\$15,901,821.52	100%	0	\$0.00		0	\$
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$
Total		34	\$2,972,428.98	100%	0	\$0.00		0	\$
31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$
Total		25	\$1,586,890.52	100%	0	\$0.00		0	\$
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$
Total		31	\$3,066,739.89	100%	0	\$0.00		0	\$
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$
Total		10	\$1,056,892.63	100%	0	\$0.00		0	\$
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$
Total		30	\$3,184,853.18	100%	0	\$0.00		0	\$
31386L5A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$
Total		23	\$2,030,748.92	100%	0	\$0.00		0	\$

31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$
Total		89	\$8,696,078.33	100%	0	\$0.00		0	\$
31386L5E8	Unavailable	26	\$2,774,228.21	100%	0	\$0.00	NA	0	\$
Total		26	\$2,774,228.21	100%	0	\$0.00		0	\$
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$
Total		87	\$6,381,425.27	100%	0	\$0.00		0	\$
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$
Total		27	\$2,411,087.75	100%	0	\$0.00		0	\$
31386L5L2	SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$
Total		26	\$1,326,733.68	100%	0	\$0.00		0	\$
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$
Total		47	\$4,694,507.20	100%	0	\$0.00		0	\$
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$
Total		639	\$40,788,986.37	100%	0	\$0.00		0	\$
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$
Total		231	\$5,975,236.88	100%	0	\$0.00		0	\$
31386L5Q1	SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$
Total		6	\$610,730.81	100%	0	\$0.00		0	\$
31386L5R9	SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0	\$
Total		11	\$878,588.06	100%	0	\$0.00		0	\$
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$
Total		82	\$8,327,539.60	100%	0	\$0.00		0	\$
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$
Total		197	\$21,761,798.26	100%	0	\$0.00		0	\$
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$
Total		309	\$33,558,052.40	100%	0	\$0.00		0	\$
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$
Total		167	\$16,297,650.94	100%	0	\$0.00		0	\$

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31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$
Total			21	\$1,043,635.49	100%	0	\$0.00		0	\$
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$
Total			6	\$642,612.22	100%	0	\$0.00		0	\$
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$

Total			183	\$29,210,042.56	100%	0	\$0.00		0	
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	
Total			166	\$21,000,844.54	100%	0	\$0.00		0	
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	
Total			163	\$24,027,851.38	100%	0	\$0.00		0	
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	
Total			464	\$69,870,695.57	100%	0	\$0.00		0	
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	
Total			450	\$69,738,669.82	100%	0	\$0.00		0	
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	
Total			273	\$46,006,086.18	100%	0	\$0.00		0	
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	
Total			368	\$58,993,139.96	100%	0	\$0.00		0	
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	
Total			6	\$555,775.47	100%	0	\$0.00		0	
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	
Total			21	\$2,312,364.57	100%	0	\$0.00		0	
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	
Total			82	\$4,998,844.87	100%	0	\$0.00		0	

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31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$
31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,240,000.00	100%	0	\$0.00		0	\$
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,338,220.00	100%	0	\$0.00		0	\$
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$
Total			38	\$3,931,828.18	100%	0	\$0.00		0	\$
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,027,289.77	100%	0	\$0.00		0	\$
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,965,856.00	100%	0	\$0.00		0	\$
31386LG63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,999,631.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,999,631.00	100%	0	\$0.00		0	\$
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$

31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$
31386LK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,976,080.97	100%	0	\$0.00	NA	0	\$
Total			76	\$11,976,080.97	100%	0	\$0.00		0	\$
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	\$

Total			22	\$2,961,277.56	100%	0	\$0.00		0	
31386LXX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	
Total			43	\$4,234,424.97	100%	0	\$0.00		0	
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	
Total			15	\$1,641,977.75	100%	0	\$0.00		0	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	
Total			122	\$7,952,618.77	100%	0	\$0.00		0	
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	
Total			23	\$1,246,556.00	100%	0	\$0.00		0	
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0	
Total			23	\$3,171,998.32	100%	0	\$0.00		0	
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	
Total			149	\$9,712,217.68	100%	0	\$0.00		0	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	
Total			34	\$4,791,190.00	100%	0	\$0.00		0	
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	
Total			78	\$10,079,811.93	100%	0	\$0.00		0	
31386LLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,612,792.00	100%	0	\$0.00	NA	0	
Total			21	\$2,612,792.00	100%	0	\$0.00		0	

31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0	\$
Total			56	\$6,333,659.18	100%	0	\$0.00		0	\$
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0	\$
Total			60	\$6,338,312.09	100%	0	\$0.00		0	\$
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	\$
Total			42	\$5,120,284.96	100%	0	\$0.00		0	\$
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$
Total			9	\$501,092.85	100%	0	\$0.00		0	\$
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,121,067.98	100%	0	\$0.00		0	\$
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$
Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$

31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$
Total			9	\$592,882.36	100%	0	\$0.00		0	\$
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$
Total			5	\$272,486.96	100%	0	\$0.00		0	\$
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$
Total			170	\$20,173,193.41	100%	0	\$0.00		0	\$
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$
Total			33	\$3,588,952.20	100%	0	\$0.00		0	\$
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$
Total			20	\$1,679,855.75	100%	0	\$0.00		0	\$

31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$
Total		24	\$1,551,194.04	100%	0	\$0.00		0	\$
31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$
Total		21	\$1,261,383.50	100%	0	\$0.00		0	\$
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$
Total		190	\$26,678,410.17	100%	0	\$0.00		0	\$
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$
Total		89	\$11,615,925.05	100%	0	\$0.00		0	\$
31386LXU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$
Total		101	\$13,199,366.34	100%	0	\$0.00		0	\$
31386LXV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$
	Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$
Total		181	\$19,657,236.43	100%	0	\$0.00		0	\$
31386LXW7		20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	\$
Total			64	\$5,427,568.29	100%	0	\$0.00		0	\$
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$
Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$
Total			130	\$4,541,837.81	100%	0	\$0.00		0	\$
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$
Total			12	\$1,279,695.08	100%	0	\$0.00		0	\$
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$
31386M2N9			23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			23	\$1,134,104.61	100%	0	\$0.00		0	
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	
Total			76	\$7,037,123.88	100%	0	\$0.00		0	
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	
Total			14	\$1,510,109.87	100%	0	\$0.00		0	
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	
Total			163	\$22,247,949.06	100%	0	\$0.00		0	
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	
Total			155	\$18,730,722.57	100%	0	\$0.00		0	
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	
Total			37	\$3,979,882.21	100%	0	\$0.00		0	
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	
Total			465	\$46,891,345.61	100%	0	\$0.00		0	
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	
Total			45	\$5,969,920.83	100%	0	\$0.00		0	
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	
Total			68	\$5,204,264.59	100%	0	\$0.00		0	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	
Total			10	\$1,654,000.60	100%	0	\$0.00		0	
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	
Total			99	\$5,569,753.80	100%	0	\$0.00		0	
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	

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Total			495	\$29,075,947.39	100%	0	\$0.00		0	
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	
Total			209	\$11,915,599.72	100%	0	\$0.00		0	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	
Total			64	\$3,520,272.72	100%	0	\$0.00		0	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	
Total			75	\$7,036,509.56	100%	0	\$0.00		0	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	
Total			371	\$33,312,575.86	100%	0	\$0.00		0	
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	
Total			311	\$21,179,172.44	100%	0	\$0.00		0	
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	
Total			307	\$18,509,394.56	100%	0	\$0.00		0	
31386M7J3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0	
		Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0	
Total			60	\$3,265,312.75	100%	0	\$0.00		0	
31386M7L8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	332	\$17,604,503.99	100%	0	\$0.00	NA	0	
Total			332	\$17,604,503.99	100%	0	\$0.00		0	

31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$
31386MAA8	WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	\$
Total		128	\$19,537,497.90	100%	0	\$0.00		0	\$
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$
Total		177	\$24,077,916.67	100%	0	\$0.00		0	\$
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$
Total		18	\$2,030,257.48	100%	0	\$0.00		0	\$
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$
Total		1	\$55,405.71	100%	0	\$0.00		0	\$
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$
31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$
Total		20	\$1,199,377.37	100%	0	\$0.00		0	\$

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31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$
Total		29	\$2,184,680.48	100%	0	\$0.00		0	\$
31386MDA5	TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0	\$
Total		7	\$368,912.23	100%	0	\$0.00		0	\$
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,045,597.64	100%	0	\$0.00		0	\$
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$
Total		25	\$3,155,299.12	100%	0	\$0.00		0	\$
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$
Total		21	\$2,078,518.78	100%	0	\$0.00		0	\$
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$
Total		103	\$14,551,724.64	100%	0	\$0.00		0	\$
31386MF88	GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$
Total		126	\$19,164,738.41	100%	0	\$0.00		0	\$
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$
Total		21	\$3,040,581.70	100%	0	\$0.00		0	\$
31386MFZ8	GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$
Total		77	\$10,915,430.58	100%	0	\$0.00		0	\$
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$

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Total			18	\$2,068,715.98	100%	0	\$0.00		0	
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	
Total			13	\$1,746,819.08	100%	0	\$0.00		0	
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	
Total			40	\$4,969,893.25	100%	0	\$0.00		0	
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0	
Total			22	\$1,454,152.64	100%	0	\$0.00		0	
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0	
Total			13	\$899,336.00	100%	0	\$0.00		0	
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0	
Total			8	\$1,672,956.74	100%	0	\$0.00		0	
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	
Total			56	\$6,203,467.44	100%	0	\$0.00		0	
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	
Total			45	\$3,429,288.60	100%	0	\$0.00		0	
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	
Total			46	\$2,627,777.93	100%	0	\$0.00		0	
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	
Total			14	\$1,046,592.37	100%	0	\$0.00		0	
31386MKT6		UNITED SAVINGS BANK FSB	17	\$1,816,529.82	100%	0	\$0.00	NA	0	
Total			17	\$1,816,529.82	100%	0	\$0.00		0	
31386MKW9			86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0	\$
Total			92	\$11,000,586.77	100%	0	\$0.00		0	\$
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$
Total			50	\$4,998,305.15	100%	0	\$0.00		0	\$
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$
Total			31	\$4,821,193.05	100%	0	\$0.00		0	\$
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0	\$
Total			7	\$1,088,040.37	100%	0	\$0.00		0	\$
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0	\$
Total			279	\$34,022,212.97	100%	0	\$0.00		0	\$
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	\$
Total			4	\$145,551.93	100%	0	\$0.00		0	\$
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0	\$
Total			64	\$8,000,587.45	100%	0	\$0.00		0	\$
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0	\$
Total			5	\$656,820.17	100%	0	\$0.00		0	\$
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0	\$
Total			14	\$2,360,132.55	100%	0	\$0.00		0	\$
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$
Total			6	\$753,583.61	100%	0	\$0.00		0	\$
31386MMC1		WASHINGTON MUTUAL BANK, FA	20	\$3,205,607.36	41.33%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,550,403.33	58.67%	0	\$0.00	NA	0	\$
Total			47	\$7,756,010.69	100%	0	\$0.00		0	\$
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$

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Total			141	\$23,386,576.13	100%	0	\$0.00		0	
31386MMU1	WASHINGTON MUTUAL BANK, FA		55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	
	Unavailable		24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	
Total			79	\$11,001,267.92	100%	0	\$0.00		0	
31386MMV9	WASHINGTON MUTUAL BANK		20	\$2,698,166.03	72.09%	0	\$0.00	NA	0	
	Unavailable		6	\$1,044,440.00	27.91%	0	\$0.00	NA	0	
Total			26	\$3,742,606.03	100%	0	\$0.00		0	
31386MMW7	WASHINGTON MUTUAL BANK, FA		93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	
	Unavailable		78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	
Total			171	\$24,568,495.59	100%	0	\$0.00		0	
31386MNG1	WESTERNBANK PUERTO RICO		10	\$1,069,092.61	100%	0	\$0.00	NA	0	
Total			10	\$1,069,092.61	100%	0	\$0.00		0	
31386MNH9	WESTERNBANK PUERTO RICO		18	\$1,025,803.29	100%	0	\$0.00	NA	0	
Total			18	\$1,025,803.29	100%	0	\$0.00		0	
31386MNJ5	PENN FEDERAL SAVINGS BANK		12	\$1,732,406.00	100%	0	\$0.00	NA	0	
Total			12	\$1,732,406.00	100%	0	\$0.00		0	
31386MNK2	PENN FEDERAL SAVINGS BANK		41	\$5,340,879.50	100%	0	\$0.00	NA	0	
Total			41	\$5,340,879.50	100%	0	\$0.00		0	
31386MNL0	PENN FEDERAL SAVINGS BANK		118	\$18,699,106.25	100%	0	\$0.00	NA	0	
Total			118	\$18,699,106.25	100%	0	\$0.00		0	
31386MNM8	PENN FEDERAL SAVINGS BANK		75	\$10,770,432.73	100%	0	\$0.00	NA	0	
Total			75	\$10,770,432.73	100%	0	\$0.00		0	
31386MNN6	PENN FEDERAL SAVINGS BANK		61	\$8,775,594.92	100%	0	\$0.00	NA	0	
Total			61	\$8,775,594.92	100%	0	\$0.00		0	
31386MNU0	THE TRUST COMPANY OF NEW		143	\$16,339,776.85	100%	0	\$0.00	NA	0	

		JERSEY								
Total			143	\$16,339,776.85	100%	0	\$0.00		0	
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	
Total			86	\$11,796,260.79	100%	0	\$0.00		0	
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	
Total			355	\$49,485,089.14	100%	0	\$0.00		0	
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	
Total			147	\$19,903,059.49	100%	0	\$0.00		0	
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	
Total			45	\$3,039,996.82	100%	0	\$0.00		0	
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	
Total			4	\$604,200.42	100%	0	\$0.00		0	
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	
Total			506	\$71,259,775.20	100%	0	\$0.00		0	
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	
Total			8	\$592,830.12	100%	0	\$0.00		0	
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	
Total			25	\$1,699,725.75	100%	0	\$0.00		0	
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	
Total			157	\$9,927,618.57	100%	0	\$0.00		0	
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	
Total			317	\$22,732,270.63	100%	0	\$0.00		0	
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	
Total			162	\$9,074,696.99	100%	0	\$0.00		0	
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	
Total			273	\$16,947,052.63	100%	0	\$0.00		0	

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31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$
31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0	\$
Total			21	\$857,221.83	100%	0	\$0.00		0	\$
31386MVU1		FIFTH THIRD BANK	47	\$1,704,234.63	100%	0	\$0.00	NA	0	\$
Total			47	\$1,704,234.63	100%	0	\$0.00		0	\$
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0	\$
Total			56	\$1,787,591.68	100%	0	\$0.00		0	\$
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0	\$
Total			29	\$883,491.60	100%	0	\$0.00		0	\$
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$

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Total			177	\$17,804,116.27	100%	0	\$0.00		0	
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	
Total			107	\$8,261,447.12	100%	0	\$0.00		0	
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	
Total			67	\$2,952,539.92	100%	0	\$0.00		0	
31386MX39		CHARTER ONE BANK FSB	100	\$9,085,122.58	100%	0	\$0.00	NA	0	
Total			100	\$9,085,122.58	100%	0	\$0.00		0	
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0	
Total			127	\$9,563,182.73	100%	0	\$0.00		0	
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	
Total			234	\$19,516,605.40	100%	0	\$0.00		0	
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0	
Total			172	\$12,019,385.11	100%	0	\$0.00		0	
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0	
Total			69	\$2,745,631.36	100%	0	\$0.00		0	
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	
Total			21	\$2,199,664.11	100%	0	\$0.00		0	
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	
Total			32	\$2,990,914.45	100%	0	\$0.00		0	
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	
Total			13	\$1,086,602.61	100%	0	\$0.00		0	
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0	
Total			4	\$445,700.00	100%	0	\$0.00		0	
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	

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Total			12	\$982,209.59	100%	0	\$0.00		0	
31386MXM7		METROPOLITAN NATIONAL BANK	15	\$1,009,118.69	100%	0	\$0.00	NA	0	
Total			15	\$1,009,118.69	100%	0	\$0.00		0	
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0	
Total			50	\$2,451,791.93	100%	0	\$0.00		0	
31386MXP0		METROPOLITAN NATIONAL BANK	42	\$1,539,040.83	100%	0	\$0.00	NA	0	
Total			42	\$1,539,040.83	100%	0	\$0.00		0	
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	
Total			20	\$3,293,209.91	100%	0	\$0.00		0	
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	
Total			20	\$2,530,347.05	100%	0	\$0.00		0	
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	
Total			21	\$2,959,935.82	100%	0	\$0.00		0	
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	
Total			14	\$1,223,160.04	100%	0	\$0.00		0	
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	
Total			38	\$3,215,930.02	100%	0	\$0.00		0	
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	
Total			27	\$1,879,973.85	100%	0	\$0.00		0	
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	
Total			74	\$8,286,422.84	100%	0	\$0.00		0	
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	

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Total			202	\$19,926,666.55	100%	0	\$0.00		0	
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	
Total			622	\$70,082,071.46	100%	0	\$0.00		0	
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	
Total			148	\$12,418,128.46	100%	0	\$0.00		0	
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	
Total			42	\$3,681,785.36	100%	0	\$0.00		0	
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	
Total			7	\$839,433.88	100%	0	\$0.00		0	
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	
Total			50	\$5,932,312.35	100%	0	\$0.00		0	
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	
Total			78	\$8,579,505.28	100%	0	\$0.00		0	
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	
Total			138	\$18,742,388.50	100%	0	\$0.00		0	
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	
Total			216	\$19,087,196.90	100%	0	\$0.00		0	
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	
Total			225	\$19,934,424.28	100%	0	\$0.00		0	
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	
Total			346	\$43,926,956.83	100%	0	\$0.00		0	
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	
Total			434	\$45,178,508.56	100%	0	\$0.00		0	
31386MYK0			110	\$13,611,459.81	100%	0	\$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			110	\$13,611,459.81	100%	0	\$0.00		0	
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	
Total			97	\$7,644,440.11	100%	0	\$0.00		0	
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	
Total			172	\$22,429,279.55	100%	0	\$0.00		0	
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	
Total			66	\$5,715,276.12	100%	0	\$0.00		0	
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	
Total			55	\$3,040,417.08	100%	0	\$0.00		0	
31386MYQ7		CHARTER ONE BANK FSB	35	\$2,219,773.41	100%	0	\$0.00	NA	0	
Total			35	\$2,219,773.41	100%	0	\$0.00		0	
31386MYR5		CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0	
Total			33	\$2,196,973.97	100%	0	\$0.00		0	
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	
Total			45	\$2,930,070.39	100%	0	\$0.00		0	
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	
Total			8	\$658,968.92	100%	0	\$0.00		0	
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	
Total			130	\$10,750,416.58	100%	0	\$0.00		0	
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	
Total			59	\$4,567,206.35	100%	0	\$0.00		0	
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	
Total			114	\$9,018,341.44	100%	0	\$0.00		0	

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31386MYY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	\$
Total		15	\$1,260,967.65	100%	0	\$0.00		0	\$
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$
Total		533	\$52,421,495.53	100%	0	\$0.00		0	\$
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0	\$
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$
Total		201	\$18,771,708.40	100%	0	\$0.00		0	\$
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	\$
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$
31386MZF0	BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$
Total		233	\$21,754,893.06	100%	0	\$0.00		0	\$
31386MZG8	BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$
Total		27	\$2,360,599.64	100%	0	\$0.00		0	\$
31386MZJ2	BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	\$
Total		19	\$1,995,811.45	100%	0	\$0.00		0	\$
31386NAA6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	73	\$8,588,944.65	87.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,247,815.17	12.69%	0	\$0.00	NA	0	\$

Total			81	\$9,836,759.82	100%	0	\$0.00		0	
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	
Total			228	\$17,998,867.98	100%	0	\$0.00		0	
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	
Total			119	\$14,093,337.40	100%	0	\$0.00		0	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	
Total			57	\$6,024,412.38	100%	0	\$0.00		0	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	
Total			227	\$17,224,782.20	100%	0	\$0.00		0	
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0	
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0	
Total			10	\$1,160,189.62	100%	0	\$0.00		0	
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0	
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0	
Total			9	\$1,256,974.85	100%	0	\$0.00		0	
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	
Total			62	\$7,535,906.26	100%	0	\$0.00		0	
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	
Total			15	\$1,521,663.99	100%	0	\$0.00		0	
31386NAQ1			7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	

		ATLANTIC BANK OF NEW YORK								
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$
Total			9	\$359,551.17	100%	0	\$0.00		0	\$
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0	\$
Total			15	\$732,726.63	100%	0	\$0.00		0	\$
31388C3K4		Unavailable	75	\$3,392,071.98	100%	0	\$0.00	NA	0	\$
Total			75	\$3,392,071.98	100%	0	\$0.00		0	\$
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$

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31388C3P3	Unavailable	27	\$1,563,346.93	100%	0	\$0.00	NA	0	\$
Total		27	\$1,563,346.93	100%	0	\$0.00		0	\$
31388C3Q1	Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$
Total		41	\$2,365,813.33	100%	0	\$0.00		0	\$
31388C3R9	Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$
Total		30	\$1,492,856.36	100%	0	\$0.00		0	\$
31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$
Total		17	\$1,393,340.15	100%	0	\$0.00		0	\$
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,215,921.93	100%	0	\$0.00		0	\$
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$
Total		65	\$4,831,632.88	100%	0	\$0.00		0	\$
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$
Total		29	\$2,224,035.64	100%	0	\$0.00		0	\$
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$
Total		36	\$1,392,101.52	100%	0	\$0.00		0	\$
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$
Total		29	\$3,081,144.70	100%	0	\$0.00		0	\$
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$
Total		10	\$812,160.04	100%	0	\$0.00		0	\$
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$
Total		28	\$2,821,413.41	100%	0	\$0.00		0	\$
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$
Total		20	\$1,851,411.97	100%	0	\$0.00		0	\$
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$
Total		54	\$5,258,798.34	100%	0	\$0.00		0	\$
31388CU73	SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0	\$
Total		100	\$3,958,658.26	100%	0	\$0.00		0	\$
31388CU81	SOUTHTRUST BANK	29	\$2,096,398.92	100%	0	\$0.00	NA	0	\$
Total		29	\$2,096,398.92	100%	0	\$0.00		0	\$

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31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$
Total		226	\$12,956,661.88	100%	0	\$0.00		0	\$
31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$
Total		53	\$2,806,176.53	100%	0	\$0.00		0	\$
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$
Total		105	\$3,886,964.16	100%	0	\$0.00		0	\$
31388CVA5	SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0	\$
Total		40	\$2,960,230.07	100%	0	\$0.00		0	\$
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$
Total		73	\$6,485,049.59	100%	0	\$0.00		0	\$
31388CVE7	SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0	\$
Total		78	\$7,458,890.34	100%	0	\$0.00		0	\$
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$
Total		191	\$14,987,632.21	100%	0	\$0.00		0	\$
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$
Total		55	\$5,872,259.06	100%	0	\$0.00		0	\$
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$
Total		88	\$6,632,175.23	100%	0	\$0.00		0	\$
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$
Total		86	\$7,796,096.40	100%	0	\$0.00		0	\$
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$
Total		123	\$8,508,559.53	100%	0	\$0.00		0	\$
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$
Total		147	\$9,013,198.52	100%	0	\$0.00		0	\$
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$
Total		154	\$10,626,283.94	100%	0	\$0.00		0	\$
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$
Total		61	\$4,310,826.10	100%	0	\$0.00		0	\$
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$
Total		20	\$1,450,928.43	100%	0	\$0.00		0	\$

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31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$
Total		237	\$19,905,118.47	100%	0	\$0.00		0	\$
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$
Total		461	\$36,248,107.11	100%	0	\$0.00		0	\$
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$
Total		516	\$38,827,638.40	100%	0	\$0.00		0	\$
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$
Total		67	\$1,666,267.75	100%	0	\$0.00		0	\$
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$
Total		58	\$2,515,788.14	100%	0	\$0.00		0	\$
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$
Total		74	\$7,067,952.31	100%	0	\$0.00		0	\$
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$
Total		334	\$33,729,777.51	100%	0	\$0.00		0	\$
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$
Total		55	\$6,637,986.03	100%	0	\$0.00		0	\$
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$
Total		131	\$13,253,431.37	100%	0	\$0.00		0	\$
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$
Total		13	\$526,882.96	100%	0	\$0.00		0	\$
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$
Total		32	\$854,919.17	100%	0	\$0.00		0	\$
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$
Total		48	\$3,664,574.48	100%	0	\$0.00		0	\$
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$
Total		126	\$8,378,243.48	100%	0	\$0.00		0	\$
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$
Total		164	\$14,049,082.38	100%	0	\$0.00		0	\$
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$
Total		275	\$23,163,273.55	100%	0	\$0.00		0	\$

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31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$
Total		236	\$10,797,109.08	100%	0	\$0.00		0	\$
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$
Total		55	\$2,357,431.59	100%	0	\$0.00		0	\$
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$
Total		99	\$3,440,269.93	100%	0	\$0.00		0	\$
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$
Total		18	\$1,476,208.82	100%	0	\$0.00		0	\$
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$
Total		38	\$2,858,870.40	100%	0	\$0.00		0	\$
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$
Total		68	\$5,428,896.45	100%	0	\$0.00		0	\$
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$
Total		37	\$2,352,943.06	100%	0	\$0.00		0	\$
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$
Total		45	\$2,020,375.15	100%	0	\$0.00		0	\$
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$
Total		677	\$51,830,350.38	100%	0	\$0.00		0	\$
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$
Total		8	\$568,475.09	100%	0	\$0.00		0	\$
31388CWU0	SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$
Total		9	\$863,729.38	100%	0	\$0.00		0	\$
31388C WV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$
Total		46	\$3,582,996.70	100%	0	\$0.00		0	\$
31388C WY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$
Total		1,640	\$105,035,432.17	100%	0	\$0.00		0	\$
31388C WZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$
Total		275	\$12,892,611.75	100%	0	\$0.00		0	\$
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$
Total		202	\$12,974,480.21	100%	0	\$0.00		0	\$

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31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$
Total		93	\$10,980,827.04	100%	0	\$0.00		0	\$
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$
Total		66	\$7,640,573.44	100%	0	\$0.00		0	\$
31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$
Total		168	\$15,035,611.21	100%	0	\$0.00		0	\$
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$
Total		32	\$914,213.60	100%	0	\$0.00		0	\$
31388CXD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0	\$
Total		51	\$2,125,161.40	100%	0	\$0.00		0	\$
31388CXE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$
Total		48	\$1,557,178.25	100%	0	\$0.00		0	\$
31388CXF2	SOUTHTRUST BANK	17	\$969,574.18	100%	0	\$0.00	NA	0	\$
Total		17	\$969,574.18	100%	0	\$0.00		0	\$
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$
Total		27	\$1,176,559.55	100%	0	\$0.00		0	\$
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$
Total		73	\$2,881,003.99	100%	0	\$0.00		0	\$
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$
Total		177	\$6,853,603.48	100%	0	\$0.00		0	\$
31388CXK1	SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0	\$
Total		25	\$974,619.94	100%	0	\$0.00		0	\$
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$
Total		112	\$6,805,032.54	100%	0	\$0.00		0	\$
31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$
Total		147	\$12,416,363.51	100%	0	\$0.00		0	\$
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$
Total		36	\$4,214,228.63	100%	0	\$0.00		0	\$
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$
Total		256	\$19,360,437.86	100%	0	\$0.00		0	\$

31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$
Total		227	\$26,965,179.25	100%	0	\$0.00		0	\$
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$
Total		47	\$5,359,511.90	100%	0	\$0.00		0	\$
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$
Total		43	\$3,084,559.88	100%	0	\$0.00		0	\$
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$
Total		46	\$1,820,804.33	100%	0	\$0.00		0	\$
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$
Total		126	\$3,447,363.03	100%	0	\$0.00		0	\$
313637L81	Unavailable	1	\$14,970,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,970,000.00	100%	0	\$0.00		0	\$
31371JV43	AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$
		101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0		
GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0		
HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0		

	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$

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31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$
	NAMCO ASSET	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$
		36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION								
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$
		7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$
	WASHTENAW	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$

COMPANY									
CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0		
GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0		
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0		

	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$
		83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$
		3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$

COMPANY									
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0		

	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND	5	\$417,458.61	0.16%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$

	COMPANY								
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$
	RATE ONE HOME	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$

	LOANS INC.								
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$
Total		546	\$66,881,364.96	100%	0	\$0.00		0	\$
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$
		Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$
Total			555	\$56,100,895.59	100%	0	\$0.00		0	\$
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$
		Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$
Total			127	\$9,960,720.84	100%	0	\$0.00		0	\$
31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$
Total			30	\$2,176,152.38	100%	0	\$0.00		0	\$
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$
Total			92	\$9,660,397.02	100%	0	\$0.00		0	\$
31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$
Total			8	\$652,557.18	100%	0	\$0.00		0	\$
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$
Total			29	\$5,062,417.38	100%	0	\$0.00		0	\$
31371JXV1		AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$
Total			70	\$6,432,160.58	100%	0	\$0.00		0	\$
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$
Total			85	\$14,662,970.26	100%	0	\$0.00		0	\$
31371QZQ4		CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0	\$
Total			9	\$789,574.31	100%	0	\$0.00		0	\$
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377PT61			1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$

		GLASER FINANCIAL GROUP INC.								
Total			1	\$2,460,000.00	100%	0	\$0.00		0	
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total			2	\$1,250,000.00	100%	0	\$0.00		0	
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,000,000.00	100%	0	\$0.00		0	
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	
Total			4	\$299,887.55	100%	0	\$0.00		0	
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	
Total			37	\$5,356,469.54	100%	0	\$0.00		0	
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	
Total			12	\$2,097,631.54	100%	0	\$0.00		0	
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	
Total			20	\$3,790,600.00	100%	0	\$0.00		0	
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	
Total			2	\$132,289.48	100%	0	\$0.00		0	
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	
Total			79	\$13,813,951.00	100%	0	\$0.00		0	
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	
Total			16	\$1,865,509.38	100%	0	\$0.00		0	
31384X6V5			35	\$3,317,949.02	100%	0	\$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			35	\$3,317,949.02	100%	0	\$0.00		0	
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	
Total			17	\$1,998,987.79	100%	0	\$0.00		0	
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0	
Total			8	\$999,800.12	100%	0	\$0.00		0	
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	
Total			6	\$998,200.92	100%	0	\$0.00		0	
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	
Total			8	\$999,778.37	100%	0	\$0.00		0	
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	
Total			22	\$2,001,471.35	100%	0	\$0.00		0	
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	
Total			34	\$2,500,023.50	100%	0	\$0.00		0	
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	
Total			26	\$2,999,786.42	100%	0	\$0.00		0	
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	
Total			85	\$5,491,776.37	100%	0	\$0.00		0	
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	
Total			43	\$2,385,045.83	100%	0	\$0.00		0	

31384YSV9	CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0	\$
Total		16	\$1,765,612.71	100%	0	\$0.00		0	\$
31384YSW7	CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0	\$
Total		8	\$430,774.58	100%	0	\$0.00		0	\$
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$
Total		212	\$33,931,378.62	100%	0	\$0.00		0	\$
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$
Total		462	\$66,363,430.81	100%	0	\$0.00		0	\$
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$
Total		89	\$10,664,047.52	100%	0	\$0.00		0	\$
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,334,938.59	100%	0	\$0.00		0	\$
31385CXS7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	\$
Total		29	\$4,745,701.58	100%	0	\$0.00		0	\$
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	\$
Total		76	\$10,994,503.41	100%	0	\$0.00		0	\$

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31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$
Total		55	\$6,972,604.84	100%	0	\$0.00		0	\$
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$
Total		25	\$2,782,834.73	100%	0	\$0.00		0	\$
31385CZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$
Total		10	\$908,863.50	100%	0	\$0.00		0	\$
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$
Total		25	\$3,309,101.95	100%	0	\$0.00		0	\$
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$
Total		93	\$9,828,506.87	100%	0	\$0.00		0	\$
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$
Total		52	\$4,099,774.44	100%	0	\$0.00		0	\$
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$
Total		9	\$507,752.10	100%	0	\$0.00		0	\$
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,533,952.95	100%	0	\$0.00		0	\$
31385DC41		1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$

		TIB-THE INDEPENDENT BANKERSBANK								
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	\$
Total			65	\$6,356,176.75	100%	0	\$0.00		0	\$
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	\$
Total			47	\$4,756,582.48	100%	0	\$0.00		0	\$
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,113,281.25	100%	0	\$0.00		0	\$
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0	\$
Total			6	\$407,405.03	100%	0	\$0.00		0	\$
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	\$
Total			78	\$13,113,813.28	100%	0	\$0.00		0	\$
31385KLS2		CENTEX HOME	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$

		MORTGAGE								
Total			106	\$15,622,034.94	100%	0	\$0.00		0	
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	
Total			117	\$18,089,838.67	100%	0	\$0.00		0	
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0	
Total			138	\$19,070,411.25	100%	0	\$0.00		0	
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	
Total			62	\$7,177,434.47	100%	0	\$0.00		0	
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	
Total			40	\$4,614,241.17	100%	0	\$0.00		0	
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	
Total			22	\$3,637,907.12	100%	0	\$0.00		0	
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	
Total			14	\$1,909,906.90	100%	0	\$0.00		0	
31385NC72		Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0	
Total			5	\$400,615.45	100%	0	\$0.00		0	
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	
Total			102	\$11,579,956.09	100%	0	\$0.00		0	
31385NLT4		CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0	
Total			15	\$1,290,994.59	100%	0	\$0.00		0	
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	
Total			14	\$1,913,842.05	100%	0	\$0.00		0	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	
Total			21	\$3,405,353.24	100%	0	\$0.00		0	

31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$
Total		59	\$6,497,661.56	100%	0	\$0.00		0	\$
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$
Total		37	\$7,235,607.76	100%	0	\$0.00		0	\$
31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0	\$
Total		60	\$5,999,601.63	100%	0	\$0.00		0	\$
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$
Total		14	\$1,032,714.93	100%	0	\$0.00		0	\$
31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,502,669.00	100%	0	\$0.00		0	\$
31385RPK0	SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$
Total		114	\$5,407,691.58	100%	0	\$0.00		0	\$
31385RPM6	SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$
Total		67	\$10,238,972.53	100%	0	\$0.00		0	\$
31385RPN4	SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$
Total		70	\$10,336,955.43	100%	0	\$0.00		0	\$
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$
Total		88	\$11,183,613.61	100%	0	\$0.00		0	\$
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$
Total			3	\$412,750.00	100%	0	\$0.00		0	\$
31385UDL4		NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0	\$
Total			14	\$820,339.84	100%	0	\$0.00		0	\$
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$
31385UE66		FIRST HORIZON HOME LOAN	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	\$
Total			34	\$5,000,664.83	100%	0	\$0.00		0	\$
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$
Total			57	\$6,855,341.69	100%	0	\$0.00		0	\$
31385X6C6			159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$
Total		215	\$23,796,165.71	100%	0	\$0.00		0	\$
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$
Total		200	\$19,491,025.30	100%	0	\$0.00		0	\$
31385X6E2	FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	\$
Total		45	\$3,425,579.18	100%	0	\$0.00		0	\$
31385YSD8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	\$
Total		67	\$10,000,217.69	100%	0	\$0.00		0	\$
31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$
Total		63	\$10,000,367.35	100%	0	\$0.00		0	\$
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$
Total		86	\$10,000,090.19	100%	0	\$0.00		0	\$
31385YU52	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	\$
Total		18	\$3,043,596.38	100%	0	\$0.00		0	\$
31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	\$
Total		80	\$8,994,070.56	100%	0	\$0.00		0	\$
31386A6A9		71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0	\$

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Total			50	\$6,000,314.71	100%	0	\$0.00		0	
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	
Total			23	\$2,226,400.00	100%	0	\$0.00		0	
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	
Total			4	\$300,216.74	100%	0	\$0.00		0	
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	
Total			5	\$283,156.92	100%	0	\$0.00		0	
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	
Total			26	\$3,006,348.57	100%	0	\$0.00		0	
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	
Total			78	\$8,998,992.63	100%	0	\$0.00		0	
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0	
Total			175	\$20,685,411.18	100%	0	\$0.00		0	
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	
Total			207	\$22,214,135.46	100%	0	\$0.00		0	
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	
Total			22	\$3,030,050.09	100%	0	\$0.00		0	
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	
Total			25	\$4,035,902.65	100%	0	\$0.00		0	
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	
Total			283	\$34,002,325.38	100%	0	\$0.00		0	
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	
Total			415	\$58,002,551.96	100%	0	\$0.00		0	
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	

Total			104	\$9,000,441.73	100%	0	\$0.00		0	
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	
Total			25	\$2,028,159.17	100%	0	\$0.00		0	
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	
Total			92	\$10,000,051.68	100%	0	\$0.00		0	
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0	
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0	
Total			25	\$2,026,691.32	100%	0	\$0.00		0	
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	
Total			22	\$3,042,590.92	100%	0	\$0.00		0	
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	
Total			71	\$6,999,791.07	100%	0	\$0.00		0	
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0	
Total			14	\$1,038,687.52	100%	0	\$0.00		0	
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	
Total			13	\$2,030,193.34	100%	0	\$0.00		0	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	
Total			287	\$30,289,938.70	100%	0	\$0.00		0	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	
Total			118	\$10,401,190.33	100%	0	\$0.00		0	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	
Total			19	\$1,193,087.84	100%	0	\$0.00		0	
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	
Total			29	\$1,201,968.00	100%	0	\$0.00		0	

31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$
Total		287	\$17,850,512.58	100%	0	\$0.00		0	\$
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$
Total		127	\$11,376,292.35	100%	0	\$0.00		0	\$
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$
Total		55	\$6,735,136.12	100%	0	\$0.00		0	\$
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$
Total		79	\$4,743,652.54	100%	0	\$0.00		0	\$
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	\$
Total		221	\$35,662,690.06	100%	0	\$0.00		0	\$
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$
Total		245	\$40,001,897.02	100%	0	\$0.00		0	\$
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$
Total		334	\$50,000,714.42	100%	0	\$0.00		0	\$
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	\$
Total		33	\$4,999,875.66	100%	0	\$0.00		0	\$

31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$
Total		211	\$33,002,076.91	100%	0	\$0.00		0	\$
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$
Total		301	\$47,004,577.55	100%	0	\$0.00		0	\$
31386CVL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	\$
	Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	\$
Total		267	\$44,003,832.39	100%	0	\$0.00		0	\$
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$
Total		97	\$15,001,245.35	100%	0	\$0.00		0	\$
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$

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Total			183	\$30,005,289.91	100%	0	\$0.00		0	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	
Total			328	\$50,004,250.72	100%	0	\$0.00		0	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	
Total			206	\$30,001,768.76	100%	0	\$0.00		0	
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	
Total			319	\$50,003,148.44	100%	0	\$0.00		0	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	
Total			325	\$50,001,667.11	100%	0	\$0.00		0	
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0	
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0	
Total			320	\$49,999,120.54	100%	0	\$0.00		0	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	
Total			195	\$25,000,800.55	100%	0	\$0.00		0	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	
Total			79	\$10,000,979.29	100%	0	\$0.00		0	
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$
Total			18	\$2,018,418.34	100%	0	\$0.00		0	\$
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$
Total			255	\$31,002,979.09	100%	0	\$0.00		0	\$
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$
Total			367	\$35,002,712.53	100%	0	\$0.00		0	\$
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	\$
Total			63	\$5,000,133.89	100%	0	\$0.00		0	\$
31386CWG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	\$
Total			50	\$4,000,271.62	100%	0	\$0.00		0	\$
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$
Total			329	\$50,001,686.58	100%	0	\$0.00		0	\$
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$
Total			158	\$25,000,678.74	100%	0	\$0.00		0	\$
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$
Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$
31386CWP3		FLEET NATIONAL BANK C/O FLEET	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$

	MORTGAGE CORP.								
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$
Total		320	\$50,003,613.37	100%	0	\$0.00		0	\$
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$
Total		18	\$1,318,525.89	100%	0	\$0.00		0	\$
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$
Total		6	\$380,323.69	100%	0	\$0.00		0	\$
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$
Total		68	\$8,875,240.38	100%	0	\$0.00		0	\$
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$
Total		25	\$2,856,200.79	100%	0	\$0.00		0	\$
31386CZG0	COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$
Total		16	\$1,766,619.72	100%	0	\$0.00		0	\$
31386CZJ4	COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$
Total		56	\$8,798,050.00	100%	0	\$0.00		0	\$
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$
Total		73	\$10,000,036.52	100%	0	\$0.00		0	\$
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$
Total		17	\$1,042,411.81	100%	0	\$0.00		0	\$
31386DGZ7	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$
Total		25	\$3,794,382.42	100%	0	\$0.00		0	\$
31386DQ29	THE HUNTINGTON MORTGAGE	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			37	\$4,946,222.98	100%	0	\$0.00		0	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	
Total			35	\$3,328,650.78	100%	0	\$0.00		0	
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	
Total			65	\$9,417,288.44	100%	0	\$0.00		0	
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	
Total			48	\$6,982,455.91	100%	0	\$0.00		0	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	
Total			55	\$3,270,380.53	100%	0	\$0.00		0	
31386DRE2		THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0	
		Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0	
Total			34	\$2,007,581.36	100%	0	\$0.00		0	
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	
Total			60	\$5,358,994.42	100%	0	\$0.00		0	
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	
Total			11	\$1,729,324.48	100%	0	\$0.00		0	
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	

Total			30	\$3,869,846.91	100%	0	\$0.00		0	
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	
Total			117	\$15,879,657.11	100%	0	\$0.00		0	
31386DX47		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,600.00	100%	0	\$0.00		0	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total			10	\$1,001,400.00	100%	0	\$0.00		0	
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	
Total			13	\$1,000,198.65	100%	0	\$0.00		0	
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	
Total			18	\$1,001,000.00	100%	0	\$0.00		0	
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	
Total			29	\$4,825,530.21	100%	0	\$0.00		0	
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	
Total			22	\$2,839,190.20	100%	0	\$0.00		0	
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	
Total			40	\$5,251,082.19	100%	0	\$0.00		0	
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	
Total			154	\$17,117,297.47	100%	0	\$0.00		0	
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	
Total			120	\$11,774,264.65	100%	0	\$0.00		0	
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	
Total			27	\$2,315,723.42	100%	0	\$0.00		0	

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31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$
Total		45	\$5,210,579.32	100%	0	\$0.00		0	\$
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$
Total		134	\$15,053,589.01	100%	0	\$0.00		0	\$
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$
Total		72	\$6,874,817.58	100%	0	\$0.00		0	\$
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$
Total		31	\$2,808,798.16	100%	0	\$0.00		0	\$
31386EBY3	Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	\$
Total		19	\$2,351,910.96	100%	0	\$0.00		0	\$
31386EBZ0	Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	\$
Total		80	\$9,871,605.54	100%	0	\$0.00		0	\$
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$
Total		15	\$999,968.63	100%	0	\$0.00		0	\$
31386EH76	Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	\$
Total		71	\$9,302,216.61	100%	0	\$0.00		0	\$
31386EH84	HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	\$
Total		131	\$12,994,334.08	100%	0	\$0.00		0	\$
31386EH92	HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	\$
Total		22	\$2,015,239.94	100%	0	\$0.00		0	\$
31386EJC3	HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	\$
Total		77	\$8,807,286.53	100%	0	\$0.00		0	\$
31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	\$
Total		100	\$11,088,540.46	100%	0	\$0.00		0	\$

31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	\$
Total		32	\$2,689,297.58	100%	0	\$0.00		0	\$
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	\$
Total		29	\$1,927,574.51	100%	0	\$0.00		0	\$
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$
Total		28	\$3,890,409.73	100%	0	\$0.00		0	\$
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$
Total		60	\$4,074,767.78	100%	0	\$0.00		0	\$
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$
Total		61	\$3,997,371.68	100%	0	\$0.00		0	\$
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$
Total		27	\$1,500,420.87	100%	0	\$0.00		0	\$
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$
Total		269	\$34,243,718.61	100%	0	\$0.00		0	\$
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$
Total		125	\$18,501,844.14	100%	0	\$0.00		0	\$
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$
Total		6	\$358,824.14	100%	0	\$0.00		0	\$
31386EXK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0	\$
Total		10	\$2,000,380.70	100%	0	\$0.00		0	\$

31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$
Total		61	\$10,000,928.11	100%	0	\$0.00		0	\$
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	\$
Total		65	\$10,000,888.88	100%	0	\$0.00		0	\$
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	\$
Total		30	\$5,000,541.17	100%	0	\$0.00		0	\$
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	\$
Total		17	\$1,223,930.86	100%	0	\$0.00		0	\$
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	\$
Total		18	\$2,812,156.07	100%	0	\$0.00		0	\$
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$
Total		17	\$1,814,182.07	100%	0	\$0.00		0	\$
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,665.00	100%	0	\$0.00		0	\$

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31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$
Total		60	\$7,158,457.76	100%	0	\$0.00		0	\$
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$
Total		37	\$4,804,018.28	100%	0	\$0.00		0	\$
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	\$
Total		25	\$3,161,554.35	100%	0	\$0.00		0	\$
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	\$
Total		12	\$1,342,307.38	100%	0	\$0.00		0	\$
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$
Total		84	\$13,965,521.37	100%	0	\$0.00		0	\$
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$
Total		142	\$9,055,693.09	100%	0	\$0.00		0	\$
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0	\$
Total		76	\$14,009,255.39	100%	0	\$0.00		0	\$
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$
Total		98	\$11,760,610.81	100%	0	\$0.00		0	\$

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31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	\$
Total			82	\$7,994,310.13	100%	0	\$0.00		0	\$
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0	\$
Total			58	\$10,587,790.00	100%	0	\$0.00		0	\$
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$
31386F3K9		Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	\$
Total			52	\$8,269,774.72	100%	0	\$0.00		0	\$
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$
31386F3N3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0	\$
Total			62	\$8,169,691.38	100%	0	\$0.00		0	\$
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	\$
Total			35	\$2,157,377.88	100%	0	\$0.00		0	\$
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0	\$
Total			79	\$12,620,224.97	100%	0	\$0.00		0	\$
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$
Total			286	\$46,643,309.79	100%	0	\$0.00		0	\$
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$

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		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0	\$
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$
Total			432	\$61,062,504.13	100%	0	\$0.00		0	\$
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$
31386FCP8		INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0	\$
Total			7	\$1,025,910.88	100%	0	\$0.00		0	\$
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$
Total			134	\$23,231,446.87	100%	0	\$0.00		0	\$
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$
Total			9	\$679,479.29	100%	0	\$0.00		0	\$
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$
Total			9	\$782,319.71	100%	0	\$0.00		0	\$
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$
Total			5	\$307,082.13	100%	0	\$0.00		0	\$
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	\$
Total			147	\$14,968,284.79	100%	0	\$0.00		0	\$

31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$
Total		164	\$29,835,986.65	100%	0	\$0.00		0	\$
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$
Total		407	\$25,913,901.23	100%	0	\$0.00		0	\$
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$
Total		59	\$7,771,696.77	100%	0	\$0.00		0	\$
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$
Total		114	\$13,313,434.18	100%	0	\$0.00		0	\$
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$
Total		48	\$5,092,327.27	100%	0	\$0.00		0	\$
31386FV44	COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	\$
Total		61	\$5,801,717.60	100%	0	\$0.00		0	\$
31386FV51	COUNTRYWIDE	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	\$
Total			353	\$42,082,086.28	100%	0	\$0.00		0	\$
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	\$
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	\$
Total			584	\$51,842,249.34	100%	0	\$0.00		0	\$
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	\$
Total			156	\$11,482,017.08	100%	0	\$0.00		0	\$
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	\$
Total			56	\$3,154,418.50	100%	0	\$0.00		0	\$
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$

31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$
Total		380	\$62,038,955.83	100%	0	\$0.00		0	\$
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$
Total		153	\$29,701,294.42	100%	0	\$0.00		0	\$
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$
Total		674	\$103,408,618.08	100%	0	\$0.00		0	\$
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$
Total		909	\$149,472,897.66	100%	0	\$0.00		0	\$
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$
Total		161	\$10,033,894.12	100%	0	\$0.00		0	\$
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	\$

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31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	\$
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0	\$
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$
Total		689	\$89,750,807.63	100%	0	\$0.00		0	\$
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$
Total		24	\$2,174,199.60	100%	0	\$0.00		0	\$
31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$
Total		48	\$6,217,679.87	100%	0	\$0.00		0	\$
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	\$
Total		42	\$3,880,814.82	100%	0	\$0.00		0	\$
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$
Total		16	\$2,213,285.33	100%	0	\$0.00		0	\$
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$
Total		264	\$32,212,338.21	100%	0	\$0.00		0	\$
31386FWN1	COUNTRYWIDE	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$	
Total		203	\$25,149,978.84	100%	0	\$0.00		0	\$	
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	\$	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	\$	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	\$	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	\$	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	\$	
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	\$	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$	
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$	
Total		595	\$92,267,885.05	100%	0	\$0.00		0	\$	
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$	
Total		87	\$9,709,253.60	100%	0	\$0.00		0	\$	
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$	
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$	
Total		551	\$72,176,327.23	100%	0	\$0.00		0	\$	
31386FX67	COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$	
Total		191	\$23,158,179.36	100%	0	\$0.00		0	\$	
31386FX75		5	\$668,260.00	12.83%	0	\$0.00	NA	0	\$	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0	\$
Total			53	\$5,207,127.01	100%	0	\$0.00		0	\$
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0	\$
Total			26	\$3,886,853.14	100%	0	\$0.00		0	\$
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$
31386FXP5		COUNTRYWIDE	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	\$
Total			65	\$10,022,414.36	100%	0	\$0.00		0	\$
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	\$
Total			44	\$6,670,327.82	100%	0	\$0.00		0	\$
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$
Total			161	\$25,346,401.48	100%	0	\$0.00		0	\$
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	\$
Total			45	\$4,433,292.46	100%	0	\$0.00		0	\$
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$

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		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0	\$
Total			20	\$2,405,994.31	100%	0	\$0.00		0	\$
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	\$
Total			13	\$1,600,500.23	100%	0	\$0.00		0	\$
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$
Total			13	\$1,464,430.92	100%	0	\$0.00		0	\$
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	\$
Total			29	\$2,521,979.14	100%	0	\$0.00		0	\$
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0	\$

Total			69	\$11,154,024.25	100%	0	\$0.00		0	
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0	
Total			3	\$296,270.39	100%	0	\$0.00		0	
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	
Total			287	\$33,873,341.47	100%	0	\$0.00		0	
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	
Total			194	\$19,865,795.90	100%	0	\$0.00		0	
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	
Total			38	\$3,794,658.98	100%	0	\$0.00		0	
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0	
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0	
Total			33	\$3,052,765.09	100%	0	\$0.00		0	
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	
Total			28	\$1,743,405.42	100%	0	\$0.00		0	
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	
Total			16	\$2,049,082.83	100%	0	\$0.00		0	
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	
Total			232	\$23,026,116.13	100%	0	\$0.00		0	
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	
Total			94	\$8,246,040.85	100%	0	\$0.00		0	
31386FZZ1			4	\$231,600.00	6.09%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	\$
Total			45	\$3,800,029.18	100%	0	\$0.00		0	\$
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,386,885.00	100%	0	\$0.00		0	\$
31386H5U1		UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	\$
Total			87	\$15,139,793.62	100%	0	\$0.00		0	\$
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	\$
Total			86	\$9,925,872.77	100%	0	\$0.00		0	\$
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0	\$
Total			73	\$7,178,390.30	100%	0	\$0.00		0	\$
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$
Total			6	\$330,996.17	100%	0	\$0.00		0	\$
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$
Total			5	\$306,967.90	100%	0	\$0.00		0	\$
31386HHD6			11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$
Total			450	\$78,755,947.07	100%	0	\$0.00		0	\$
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$
Total			179	\$29,718,462.97	100%	0	\$0.00		0	\$
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$
31386HHJ3		FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$
Total			114	\$19,232,750.71	100%	0	\$0.00		0	\$
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$
		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$
Total			142	\$22,712,994.49	100%	0	\$0.00		0	\$
31386HHP9		FLAGSTAR BANK,	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$
Total			20	\$1,126,925.73	100%	0	\$0.00		0	\$
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	\$
Total			87	\$9,930,080.31	100%	0	\$0.00		0	\$
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	\$
Total			53	\$8,065,699.95	100%	0	\$0.00		0	\$
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	\$
Total			60	\$9,985,158.38	100%	0	\$0.00		0	\$
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$
Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$

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31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$
Total		91	\$10,383,289.19	100%	0	\$0.00		0	\$
31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$
Total		360	\$53,891,427.95	100%	0	\$0.00		0	\$
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$
Total		49	\$2,879,783.95	100%	0	\$0.00		0	\$
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$
Total		23	\$1,520,146.85	100%	0	\$0.00		0	\$
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$
Total		69	\$4,617,478.15	100%	0	\$0.00		0	\$
31386HJZ5	Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0	\$
Total		43	\$2,954,359.44	100%	0	\$0.00		0	\$
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	\$
Total		48	\$5,712,886.93	100%	0	\$0.00		0	\$
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$
Total		52	\$6,336,334.83	100%	0	\$0.00		0	\$
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$
Total			26	\$3,262,023.19	100%	0	\$0.00		0	\$
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$
Total			175	\$24,975,993.47	100%	0	\$0.00		0	\$
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$
31386HKJ9		FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0	\$
Total			58	\$7,854,894.01	100%	0	\$0.00		0	\$
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$
		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$
Total			303	\$40,047,262.58	100%	0	\$0.00		0	\$
31386HLA7		FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$
Total			54	\$6,517,680.94	100%	0	\$0.00		0	\$
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$
Total			52	\$5,399,876.63	100%	0	\$0.00		0	\$
31386HLD1		FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	\$
Total			21	\$3,083,750.00	100%	0	\$0.00		0	\$
31386HLF6		FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$

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Total			87	\$4,284,366.21	100%	0	\$0.00		0	
31386HMJ7	Unavailable		42	\$5,214,087.59	100%	0	\$0.00	NA	0	
Total			42	\$5,214,087.59	100%	0	\$0.00		0	
31386HMQ1	Unavailable		536	\$82,793,680.85	100%	0	\$0.00	NA	0	
Total			536	\$82,793,680.85	100%	0	\$0.00		0	
31386HMR9	OHIO SAVINGS BANK		2	\$316,954.16	0.2%	0	\$0.00	NA	0	
	Unavailable		1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0	
31386HMS7	OHIO SAVINGS BANK		4	\$680,932.46	0.9%	0	\$0.00	NA	0	
	Unavailable		540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	
Total			544	\$75,568,064.61	100%	0	\$0.00		0	
31386HMT5	OHIO SAVINGS BANK		1	\$73,974.22	0.43%	0	\$0.00	NA	0	
	Unavailable		133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	
Total			134	\$17,151,419.72	100%	0	\$0.00		0	
31386HMX6	OHIO SAVINGS BANK		25	\$2,133,460.64	100%	0	\$0.00	NA	0	
Total			25	\$2,133,460.64	100%	0	\$0.00		0	
31386HNE7	OHIO SAVINGS BANK		95	\$9,687,973.82	100%	0	\$0.00	NA	0	
Total			95	\$9,687,973.82	100%	0	\$0.00		0	
31386HQ95	Unavailable		46	\$5,373,686.31	100%	0	\$0.00	NA	0	
Total			46	\$5,373,686.31	100%	0	\$0.00		0	
31386HQS3	Unavailable		37	\$5,000,095.80	100%	0	\$0.00	NA	0	
Total			37	\$5,000,095.80	100%	0	\$0.00		0	
31386HQY0	Unavailable		11	\$1,500,525.00	100%	0	\$0.00	NA	0	
Total			11	\$1,500,525.00	100%	0	\$0.00		0	
31386HRB9	Unavailable		45	\$6,695,150.00	100%	0	\$0.00	NA	0	
Total			45	\$6,695,150.00	100%	0	\$0.00		0	
31386HRC7	Unavailable		37	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total			37	\$4,500,050.00	100%	0	\$0.00		0	
31386HRF0	Unavailable		21	\$2,500,180.00	100%	0	\$0.00	NA	0	
Total			21	\$2,500,180.00	100%	0	\$0.00		0	
31386HRG8	Unavailable		37	\$4,000,225.00	100%	0	\$0.00	NA	0	

Total			37	\$4,000,225.00	100%	0	\$0.00		0	
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	
Total			13	\$1,096,032.29	100%	0	\$0.00		0	
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total			19	\$2,000,150.00	100%	0	\$0.00		0	
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	
Total			12	\$1,218,100.00	100%	0	\$0.00		0	
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0	
Total			54	\$7,267,100.00	100%	0	\$0.00		0	
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0	
Total			95	\$6,282,692.64	100%	0	\$0.00		0	
31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0	
Total			99	\$7,248,164.42	100%	0	\$0.00		0	
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	
Total			11	\$1,144,164.93	100%	0	\$0.00		0	
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	
Total			17	\$1,127,685.84	100%	0	\$0.00		0	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	
Total			13	\$1,734,261.27	100%	0	\$0.00		0	
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$
Total			25	\$2,626,147.54	100%	0	\$0.00		0	\$
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$
Total			17	\$1,088,340.03	100%	0	\$0.00		0	\$
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$
Total			16	\$1,631,132.92	100%	0	\$0.00		0	\$
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$
31386J5K9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA

31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$

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Total			99	\$10,074,120.69	100%	0	\$0.00		0	
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	
Total			75	\$10,843,080.49	100%	0	\$0.00		0	
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	
Total			289	\$39,154,808.61	100%	0	\$0.00		0	
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	
Total			150	\$18,691,928.83	100%	0	\$0.00		0	
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	
Total			92	\$12,499,776.18	100%	0	\$0.00		0	
31386JF36		SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	
Total			88	\$15,605,451.81	100%	0	\$0.00		0	
31386JFY8		SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	
		Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	
Total			117	\$19,043,871.00	100%	0	\$0.00		0	
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	
Total			60	\$3,819,916.68	100%	0	\$0.00		0	
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	
Total			22	\$1,513,117.45	100%	0	\$0.00		0	
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0	\$
Total			92	\$15,211,208.08	100%	0	\$0.00		0	\$
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$
31386JGV3		SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	\$
Total			101	\$6,543,173.48	100%	0	\$0.00		0	\$
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$
31386JHA8		SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,215.19	100%	0	\$0.00		0	\$
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$
Total			7	\$998,230.91	100%	0	\$0.00		0	\$

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31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$
Total		73	\$8,943,944.40	100%	0	\$0.00		0	\$
31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$
Total		85	\$13,956,972.49	100%	0	\$0.00		0	\$
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$
Total		15	\$1,645,697.60	100%	0	\$0.00		0	\$
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$
Total		13	\$1,689,091.09	100%	0	\$0.00		0	\$
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$
Total		70	\$10,936,869.11	100%	0	\$0.00		0	\$
31386JUY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			26	\$2,143,068.50	100%	0	\$0.00		0	
31386K3V4		USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0	
Total			19	\$2,773,439.00	100%	0	\$0.00		0	
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	
Total			19	\$2,166,790.00	100%	0	\$0.00		0	
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	
Total			87	\$11,485,587.58	100%	0	\$0.00		0	
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	
Total			44	\$2,575,679.45	100%	0	\$0.00		0	
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	
Total			72	\$8,995,400.25	100%	0	\$0.00		0	
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	
Total			55	\$4,855,666.48	100%	0	\$0.00		0	
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$
Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0	\$
Total			7	\$536,710.86	100%	0	\$0.00		0	\$
31386L3T7		POPULAR MORTGAGE, INC.	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$

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		DBA POPULAR HOME MORTGAGE								
Total			9	\$1,223,920.00	100%	0	\$0.00		0	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	
Total			16	\$1,929,727.83	100%	0	\$0.00		0	
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	
Total			53	\$7,970,684.00	100%	0	\$0.00		0	
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	
Total			40	\$4,411,187.00	100%	0	\$0.00		0	
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0	
Total			7	\$1,194,786.00	100%	0	\$0.00		0	
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	
Total			33	\$5,027,039.07	100%	0	\$0.00		0	
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	
Total			66	\$10,431,178.00	100%	0	\$0.00		0	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	
Total			20	\$2,890,603.82	100%	0	\$0.00		0	
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	
Total			71	\$10,972,511.00	100%	0	\$0.00		0	
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0	
Total			58	\$9,983,168.45	100%	0	\$0.00		0	
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	
Total			63	\$9,998,922.35	100%	0	\$0.00		0	

31386LH62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$
Total		14	\$1,507,025.83	100%	0	\$0.00		0	\$
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$
Total		34	\$3,384,293.77	100%	0	\$0.00		0	\$
31386LHJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,485,997.03	100%	0	\$0.00		0	\$
31386LHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	\$
Total		59	\$6,696,867.40	100%	0	\$0.00		0	\$
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$
Total		68	\$10,274,465.00	100%	0	\$0.00		0	\$
31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$
Total		69	\$9,678,257.56	100%	0	\$0.00		0	\$
31386LHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$
Total		75	\$10,660,742.36	100%	0	\$0.00		0	\$
31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$
Total		81	\$10,716,805.40	100%	0	\$0.00		0	\$
31386LHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0	\$
Total		31	\$3,438,223.71	100%	0	\$0.00		0	\$
31386LHW5		48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			48	\$5,750,691.73	100%	0	\$0.00		0	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	
Total			49	\$6,380,526.19	100%	0	\$0.00		0	
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	
Total			73	\$11,058,978.90	100%	0	\$0.00		0	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	
Total			85	\$13,148,292.64	100%	0	\$0.00		0	
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	
Total			67	\$4,141,278.89	100%	0	\$0.00		0	
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	
Total			33	\$2,034,238.14	100%	0	\$0.00		0	
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	
Total			27	\$3,878,281.04	100%	0	\$0.00		0	
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	
Total			53	\$6,816,543.51	100%	0	\$0.00		0	
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	
Total			65	\$10,642,636.46	100%	0	\$0.00		0	
31386LJM5		BISHOPS GATE RESIDENTIAL	79	\$5,045,920.08	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			79	\$5,045,920.08	100%	0	\$0.00		0	
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	
Total			27	\$1,225,853.36	100%	0	\$0.00		0	
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	
Total			86	\$14,110,341.00	100%	0	\$0.00		0	
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	
Total			84	\$12,850,669.70	100%	0	\$0.00		0	
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	
Total			29	\$4,192,536.96	100%	0	\$0.00		0	
31386LJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0	
Total			73	\$9,874,303.76	100%	0	\$0.00		0	
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	
Total			40	\$4,967,950.58	100%	0	\$0.00		0	
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	
Total			9	\$1,112,550.00	100%	0	\$0.00		0	
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	
Total			56	\$8,678,484.00	100%	0	\$0.00		0	
31386LL59			61	\$9,937,050.74	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			61	\$9,937,050.74	100%	0	\$0.00		0	
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	
Total			57	\$9,936,258.03	100%	0	\$0.00		0	
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	
Total			52	\$8,564,914.66	100%	0	\$0.00		0	
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0	
Total			44	\$6,283,537.00	100%	0	\$0.00		0	
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	
Total			57	\$3,828,331.27	100%	0	\$0.00		0	
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	
Total			58	\$8,947,714.93	100%	0	\$0.00		0	
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	
Total			56	\$8,827,340.57	100%	0	\$0.00		0	
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	
Total			78	\$8,938,839.51	100%	0	\$0.00		0	
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	
Total			63	\$9,930,340.00	100%	0	\$0.00		0	
31386LN40		BISHOPS GATE RESIDENTIAL	37	\$5,495,255.00	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			37	\$5,495,255.00	100%	0	\$0.00		0	
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	
Total			82	\$12,203,074.77	100%	0	\$0.00		0	
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	
Total			47	\$6,717,120.00	100%	0	\$0.00		0	
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0	
Total			70	\$9,085,228.49	100%	0	\$0.00		0	
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	
Total			54	\$4,934,184.77	100%	0	\$0.00		0	
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	
Total			57	\$6,901,746.67	100%	0	\$0.00		0	
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	
Total			54	\$8,076,398.85	100%	0	\$0.00		0	
31386LNV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	
Total			72	\$9,911,957.17	100%	0	\$0.00		0	
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	
Total			54	\$3,082,391.86	100%	0	\$0.00		0	
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	
Total			32	\$4,658,830.17	100%	0	\$0.00		0	

31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,022,641.00	100%	0	\$0.00		0	\$
31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$
Total		51	\$3,207,211.67	100%	0	\$0.00		0	\$
31386LPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$
Total		60	\$8,892,855.57	100%	0	\$0.00		0	\$
31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$
Total		102	\$11,548,788.08	100%	0	\$0.00		0	\$
31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$
Total		33	\$3,195,467.61	100%	0	\$0.00		0	\$
31386LPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$
Total		22	\$2,079,525.24	100%	0	\$0.00		0	\$
31386LPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,417,677.00	100%	0	\$0.00		0	\$
31386LPU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	\$
Total		42	\$5,368,692.00	100%	0	\$0.00		0	\$
31386LQ47	NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0	\$
Total		11	\$1,518,960.42	100%	0	\$0.00		0	\$
31386LR20		3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$
Total			319	\$47,967,670.72	100%	0	\$0.00		0	\$
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$
Total			318	\$48,332,504.34	100%	0	\$0.00		0	\$
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$
Total			306	\$45,430,571.66	100%	0	\$0.00		0	\$
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$
Total			136	\$19,905,770.55	100%	0	\$0.00		0	\$
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,060,780.31	100%	0	\$0.00		0	\$
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$
Total			190	\$25,119,611.85	100%	0	\$0.00		0	\$
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$
Total			123	\$15,000,749.18	100%	0	\$0.00		0	\$
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$
Total			318	\$47,736,242.43	100%	0	\$0.00		0	\$
31386LS37		HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	\$
		Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0	\$
Total			70	\$6,013,057.68	100%	0	\$0.00		0	\$
31386LS78		Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0	\$
Total			46	\$6,613,437.31	100%	0	\$0.00		0	\$
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$

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		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$
Total			201	\$28,544,214.90	100%	0	\$0.00		0	\$
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$
Total			113	\$13,723,186.22	100%	0	\$0.00		0	\$
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$
Total			42	\$6,205,291.53	100%	0	\$0.00		0	\$
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$
Total			314	\$47,594,670.32	100%	0	\$0.00		0	\$
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$
Total			36	\$5,613,051.15	100%	0	\$0.00		0	\$
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$
Total			169	\$24,820,137.69	100%	0	\$0.00		0	\$
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$
Total			20	\$1,426,005.32	100%	0	\$0.00		0	\$
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$
Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$

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		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			52	\$4,947,576.59	100%	0	\$0.00		0	
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
Total			107	\$20,063,793.54	100%	0	\$0.00		0	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	
Total			159	\$20,087,789.78	100%	0	\$0.00		0	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	
Total			185	\$20,498,833.40	100%	0	\$0.00		0	
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	
Total			92	\$10,201,974.64	100%	0	\$0.00		0	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	
Total			89	\$5,710,057.98	100%	0	\$0.00		0	

31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$

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31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$
Total		134	\$19,752,128.99	100%	0	\$0.00		0	\$
31386LZU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$
Total		125	\$20,151,537.88	100%	0	\$0.00		0	\$
31386LZW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$
Total		62	\$9,723,727.45	100%	0	\$0.00		0	\$
31386LZY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$
Total		52	\$5,786,888.06	100%	0	\$0.00		0	\$
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$
Total		141	\$20,314,562.10	100%	0	\$0.00		0	\$
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$

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Total			66	\$9,973,185.92	100%	0	\$0.00		0	
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0	
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0	
Total			56	\$8,012,180.97	100%	0	\$0.00		0	
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	
Total			480	\$82,513,386.33	100%	0	\$0.00		0	
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	
Total			551	\$90,963,473.74	100%	0	\$0.00		0	
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	
Total			391	\$62,423,118.07	100%	0	\$0.00		0	
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	
Total			141	\$9,494,036.97	100%	0	\$0.00		0	
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	
Total			225	\$14,449,329.25	100%	0	\$0.00		0	
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	
Total			959	\$149,625,979.27	100%	0	\$0.00		0	
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	
Total			149	\$16,899,596.00	100%	0	\$0.00		0	
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	
Total			188	\$22,326,706.52	100%	0	\$0.00		0	
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0	
Total			25	\$3,806,178.20	100%	0	\$0.00		0	
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	
Total			88	\$5,836,343.04	100%	0	\$0.00		0	
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	
Total			63	\$4,101,488.66	100%	0	\$0.00		0	

31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$
Total		43	\$6,017,759.02	100%	0	\$0.00		0	\$
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$
Total		77	\$10,036,994.77	100%	0	\$0.00		0	\$
31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$
Total		75	\$7,001,342.73	100%	0	\$0.00		0	\$
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$
31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0	\$
Total		16	\$1,699,052.85	100%	0	\$0.00		0	\$
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$
Total		18	\$2,283,628.56	100%	0	\$0.00		0	\$
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,459,744.47	100%	0	\$0.00		0	\$
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	\$
Total		26	\$3,085,879.15	100%	0	\$0.00		0	\$
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	\$
Total		25	\$2,281,253.43	100%	0	\$0.00		0	\$

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31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$
31386MGQ7		GMAC MORTGAGE CORPORATION	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0	\$
Total			72	\$8,900,493.53	100%	0	\$0.00		0	\$
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$
Total			9	\$1,465,589.69	100%	0	\$0.00		0	\$
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0	\$
Total			83	\$11,105,816.44	100%	0	\$0.00		0	\$
31386MGT1		GMAC MORTGAGE	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	\$
Total			96	\$8,584,117.01	100%	0	\$0.00		0	\$
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$
Total			41	\$2,862,491.01	100%	0	\$0.00		0	\$
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0	\$
Total			22	\$1,564,918.97	100%	0	\$0.00		0	\$
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,259,535.00	100%	0	\$0.00		0	\$
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,846,280.00	100%	0	\$0.00		0	\$
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,316,600.00	100%	0	\$0.00		0	\$
31386MN22		FLEET NATIONAL	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$

		BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$
Total			46	\$5,000,025.51	100%	0	\$0.00		0	\$
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	\$
Total			19	\$2,066,790.87	100%	0	\$0.00		0	\$
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	\$
Total			10	\$1,278,200.00	100%	0	\$0.00		0	\$
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$

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		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	\$
Total			155	\$25,004,063.62	100%	0	\$0.00		0	\$
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$
31386MPH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$
Total			64	\$9,100,208.38	100%	0	\$0.00		0	\$
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$
31386MPN4		FLEET NATIONAL BANK C/O FLEET	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$
Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$
Total			49	\$4,999,993.96	100%	0	\$0.00		0	\$
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$
31386MQ45			38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$	
Total		100	\$10,000,378.30	100%	0	\$0.00		0	\$	
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$	
Total		66	\$5,000,465.88	100%	0	\$0.00		0	\$	
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$	
Total		23	\$2,001,600.19	100%	0	\$0.00		0	\$	
31386MQE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$	
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$	
Total		197	\$30,002,790.15	100%	0	\$0.00		0	\$	
31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$	
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$	
Total		272	\$40,003,011.82	100%	0	\$0.00		0	\$	
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$	
Total		214	\$30,001,419.15	100%	0	\$0.00		0	\$	
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$	
Total		101	\$10,000,752.90	100%	0	\$0.00		0	\$	
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$	
Total		158	\$21,000,267.08	100%	0	\$0.00		0	\$	

31386MQT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	\$
Total		83	\$7,999,993.79	100%	0	\$0.00		0	\$
31386MQU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	\$
Total		55	\$4,005,430.67	100%	0	\$0.00		0	\$
31386MQW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$
Total		18	\$2,954,301.47	100%	0	\$0.00		0	\$
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$
Total		108	\$15,000,302.16	100%	0	\$0.00		0	\$
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$
Total		44	\$4,984,131.66	100%	0	\$0.00		0	\$
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$
Total		42	\$3,683,714.70	100%	0	\$0.00		0	\$
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$
Total		34	\$2,594,133.25	100%	0	\$0.00		0	\$
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$
Total		79	\$11,936,309.04	100%	0	\$0.00		0	\$
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$
Total		28	\$4,451,078.67	100%	0	\$0.00		0	\$
31386N5Y0	FIRST CHICAGO NBD MORTGAGE	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		21	\$1,210,832.77	100%	0	\$0.00		0	
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	
Total		17	\$1,339,416.49	100%	0	\$0.00		0	
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	
Total		23	\$2,311,375.78	100%	0	\$0.00		0	
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	
Total		111	\$6,966,177.63	100%	0	\$0.00		0	
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	
Total		5	\$559,885.98	100%	0	\$0.00		0	
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	
Total		37	\$5,000,325.91	100%	0	\$0.00		0	
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	
Total		68	\$6,764,376.83	100%	0	\$0.00		0	
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	
Total		23	\$1,443,405.43	100%	0	\$0.00		0	
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	
Total		13	\$1,083,463.95	100%	0	\$0.00		0	
31386NAX6	CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0	
Total		37	\$3,650,593.55	100%	0	\$0.00		0	
31386NC48		44	\$5,411,590.56	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			44	\$5,411,590.56	100%	0	\$0.00		0	
31386NC55		GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0	
		Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0	
Total			36	\$4,809,130.31	100%	0	\$0.00		0	
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	
Total			50	\$6,792,345.11	100%	0	\$0.00		0	
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	
Total			54	\$4,699,519.46	100%	0	\$0.00		0	
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	
Total			30	\$3,008,835.55	100%	0	\$0.00		0	
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	
Total			78	\$8,477,024.21	100%	0	\$0.00		0	
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	
Total			33	\$4,195,950.38	100%	0	\$0.00		0	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	
Total			13	\$1,126,088.61	100%	0	\$0.00		0	
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0	
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0	
Total			12	\$1,370,403.32	100%	0	\$0.00		0	
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	

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		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	\$
Total			74	\$6,149,359.55	100%	0	\$0.00		0	\$
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	\$
Total			61	\$7,713,178.89	100%	0	\$0.00		0	\$
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$

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Total			82	\$11,768,627.84	100%	0	\$0.00		0	
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	
Total			225	\$28,598,905.57	100%	0	\$0.00		0	
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	
Total			37	\$2,875,638.94	100%	0	\$0.00		0	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	
Total			37	\$5,389,740.88	100%	0	\$0.00		0	
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	
Total			92	\$5,499,151.91	100%	0	\$0.00		0	
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	
Total			25	\$2,700,816.83	100%	0	\$0.00		0	
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	
Total			7	\$323,481.38	100%	0	\$0.00		0	
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	
Total			5	\$382,817.23	100%	0	\$0.00		0	
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	
Total			4	\$276,048.67	100%	0	\$0.00		0	
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	
Total			36	\$3,500,754.06	100%	0	\$0.00		0	
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	
Total			15	\$1,008,842.77	100%	0	\$0.00		0	
31386NJM1		MARKET STREET MORTGAGE	25	\$1,602,135.36	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			25	\$1,602,135.36	100%	0	\$0.00		0	
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0	
Total			119	\$19,001,513.00	100%	0	\$0.00		0	
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0	
Total			168	\$28,001,607.60	100%	0	\$0.00		0	
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	
Total			69	\$11,000,371.10	100%	0	\$0.00		0	
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0	
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0	
Total			57	\$7,691,462.18	100%	0	\$0.00		0	
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	
Total			20	\$1,001,030.43	100%	0	\$0.00		0	
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	
Total			51	\$5,583,166.09	100%	0	\$0.00		0	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	
Total			44	\$5,714,775.28	100%	0	\$0.00		0	
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	
Total			16	\$1,518,307.31	100%	0	\$0.00		0	
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	
Total			21	\$1,492,089.23	100%	0	\$0.00		0	
31386NL22		GMAC MORTGAGE	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0	\$
Total			30	\$2,939,436.06	100%	0	\$0.00		0	\$
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0	\$
Total			42	\$6,335,446.02	100%	0	\$0.00		0	\$
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	\$
Total			30	\$4,959,700.68	100%	0	\$0.00		0	\$
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$
31386NLQ9			54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	\$
Total			41	\$3,561,416.29	100%	0	\$0.00		0	\$
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	\$
Total			25	\$3,421,564.67	100%	0	\$0.00		0	\$
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$

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31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	\$
Total			106	\$12,563,791.33	100%	0	\$0.00		0	\$
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	\$
Total			91	\$11,995,431.56	100%	0	\$0.00		0	\$
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0	\$
Total			20	\$3,469,505.73	100%	0	\$0.00		0	\$
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$
Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$
31386NMV7		GMAC MORTGAGE	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$
Total			22	\$1,690,352.92	100%	0	\$0.00		0	\$
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$

31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	\$
Total		24	\$2,482,614.29	100%	0	\$0.00		0	\$
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$
Total		113	\$6,446,807.71	100%	0	\$0.00		0	\$
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$
Total		146	\$9,211,933.29	100%	0	\$0.00		0	\$
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$
Total		137	\$21,408,895.91	100%	0	\$0.00		0	\$
31386NQD3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0	\$
Total			135	\$20,623,529.46	100%	0	\$0.00		0	\$
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$
Total			131	\$8,493,266.54	100%	0	\$0.00		0	\$
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$
Total			122	\$22,321,431.98	100%	0	\$0.00		0	\$
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$
Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$
31386NQX9		CHASE MANHATTAN MORTGAGE	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$
Total			56	\$9,911,922.95	100%	0	\$0.00		0	\$
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$
Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$
31386NRC4			73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	\$
Total			40	\$6,746,846.84	100%	0	\$0.00		0	\$
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	\$
Total			120	\$20,283,621.08	100%	0	\$0.00		0	\$
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$

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31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$
Total		74	\$10,419,684.78	100%	0	\$0.00		0	\$
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$
Total		41	\$4,991,994.03	100%	0	\$0.00		0	\$
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$
Total		24	\$2,825,966.39	100%	0	\$0.00		0	\$
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$
Total		42	\$3,605,106.85	100%	0	\$0.00		0	\$
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$
Total		78	\$9,341,475.99	100%	0	\$0.00		0	\$
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$
Total		46	\$4,657,954.76	100%	0	\$0.00		0	\$
31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,044,020.82	100%	0	\$0.00		0	\$
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$
Total		15	\$1,063,354.77	100%	0	\$0.00		0	\$

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31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$
Total		63	\$7,690,864.65	100%	0	\$0.00		0	\$
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$
Total		52	\$3,919,912.63	100%	0	\$0.00		0	\$
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$
Total		12	\$1,584,266.61	100%	0	\$0.00		0	\$
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$
Total		117	\$8,605,042.21	100%	0	\$0.00		0	\$
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$
Total		146	\$15,618,128.10	100%	0	\$0.00		0	\$
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$
Total		185	\$25,369,137.63	100%	0	\$0.00		0	\$
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$
Total		41	\$5,588,634.55	100%	0	\$0.00		0	\$
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$

Total			41	\$2,369,407.63	100%	0	\$0.00		0	
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	
Total			160	\$16,376,585.69	100%	0	\$0.00		0	
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	
Total			8	\$1,281,004.57	100%	0	\$0.00		0	
31386NT24		GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0	
		Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0	
Total			27	\$2,409,212.50	100%	0	\$0.00		0	
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	
Total			26	\$2,694,193.07	100%	0	\$0.00		0	
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	
Total			33	\$4,208,972.00	100%	0	\$0.00		0	
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	
Total			19	\$2,164,848.58	100%	0	\$0.00		0	
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	
Total			13	\$897,900.00	100%	0	\$0.00		0	
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	
Total			31	\$2,045,356.25	100%	0	\$0.00		0	
31386NTC2			13	\$2,041,969.96	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			13	\$2,041,969.96	100%	0	\$0.00		0	
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	
Total			17	\$3,093,353.00	100%	0	\$0.00		0	
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	
Total			11	\$900,845.00	100%	0	\$0.00		0	
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	
Total			48	\$5,552,867.20	100%	0	\$0.00		0	
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	
Total			50	\$5,999,817.76	100%	0	\$0.00		0	
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	
Total			77	\$10,408,049.37	100%	0	\$0.00		0	
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	
Total			27	\$3,075,800.58	100%	0	\$0.00		0	
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	
Total			21	\$2,890,550.24	100%	0	\$0.00		0	
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	
Total			50	\$7,875,037.11	100%	0	\$0.00		0	
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0	

Total			34	\$4,373,456.79	100%	0	\$0.00		0	
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	
Total			78	\$13,875,840.05	100%	0	\$0.00		0	
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	
Total			84	\$13,516,575.87	100%	0	\$0.00		0	
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	
Total			21	\$3,575,512.00	100%	0	\$0.00		0	
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0	
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0	
Total			35	\$4,567,089.64	100%	0	\$0.00		0	
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	
Total			24	\$2,838,886.64	100%	0	\$0.00		0	
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0	
Total			22	\$2,990,107.26	100%	0	\$0.00		0	
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	
Total			58	\$8,412,421.14	100%	0	\$0.00		0	
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0	
Total			19	\$2,601,747.91	100%	0	\$0.00		0	
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	
Total			29	\$2,668,233.24	100%	0	\$0.00		0	
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	
Total			209	\$32,700,832.77	100%	0	\$0.00		0	

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31386NVT2	CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$
Total		19	\$2,816,234.97	100%	0	\$0.00		0	\$
31386NVU9	CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$
Total		85	\$14,080,424.82	100%	0	\$0.00		0	\$
31386NVV7	CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$
Total		82	\$10,912,501.00	100%	0	\$0.00		0	\$
31386NVX3	CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$
Total		120	\$21,042,011.61	100%	0	\$0.00		0	\$
31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	\$
Total		54	\$9,857,638.63	100%	0	\$0.00		0	\$
31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	\$
Total		389	\$66,604,341.12	100%	0	\$0.00		0	\$
31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$
Total		143	\$22,680,587.22	100%	0	\$0.00		0	\$
31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0	\$
Total		8	\$1,276,000.00	100%	0	\$0.00		0	\$
31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$
Total		92	\$12,778,881.89	100%	0	\$0.00		0	\$
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	\$
Total		101	\$12,139,453.19	100%	0	\$0.00		0	\$
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$
Total		29	\$1,992,290.32	100%	0	\$0.00		0	\$
31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	\$
Total		28	\$3,543,884.96	100%	0	\$0.00		0	\$

31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$
Total			6	\$510,032.39	100%	0	\$0.00		0	\$
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,443,231.61	100%	0	\$0.00		0	\$
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	\$
Total			42	\$2,207,851.12	100%	0	\$0.00		0	\$
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$
Total			28	\$3,122,819.20	100%	0	\$0.00		0	\$
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$
Total			20	\$2,389,845.06	100%	0	\$0.00		0	\$
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	\$
Total			39	\$4,107,732.20	100%	0	\$0.00		0	\$
31386P3W1		M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0	\$
Total			16	\$1,222,439.08	100%	0	\$0.00		0	\$

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31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$
Total		261	\$27,822,468.19	100%	0	\$0.00		0	\$
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	\$
Total		69	\$5,849,008.61	100%	0	\$0.00		0	\$
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0	\$
Total		35	\$4,031,970.17	100%	0	\$0.00		0	\$
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,176,798.00	100%	0	\$0.00		0	\$
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$
Total		42	\$5,168,705.00	100%	0	\$0.00		0	\$
31386P4H3	Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,410,650.00	100%	0	\$0.00		0	\$
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$
Total		38	\$3,735,150.54	100%	0	\$0.00		0	\$
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$
Total		21	\$667,670.72	100%	0	\$0.00		0	\$
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$
Total		40	\$1,447,247.13	100%	0	\$0.00		0	\$
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$
Total		26	\$955,717.01	100%	0	\$0.00		0	\$
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$
Total		22	\$650,822.85	100%	0	\$0.00		0	\$
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$
Total		23	\$929,794.80	100%	0	\$0.00		0	\$

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31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0	\$
Total		31	\$906,414.64	100%	0	\$0.00		0	\$
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$
Total		52	\$8,078,658.73	100%	0	\$0.00		0	\$
31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	\$
Total		73	\$10,000,181.17	100%	0	\$0.00		0	\$
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$
Total		18	\$2,138,726.01	100%	0	\$0.00		0	\$
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	\$
Total		75	\$4,558,144.70	100%	0	\$0.00		0	\$
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$
Total		550	\$42,331,943.55	100%	0	\$0.00		0	\$
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$
Total		7	\$569,213.68	100%	0	\$0.00		0	\$
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$
Total		10	\$738,688.25	100%	0	\$0.00		0	\$
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$

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Total			45	\$6,373,400.00	100%	0	\$0.00		0	
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	
Total			24	\$3,779,300.00	100%	0	\$0.00		0	
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	
Total			21	\$2,754,803.64	100%	0	\$0.00		0	
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	
Total			25	\$2,704,467.76	100%	0	\$0.00		0	
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	
Total			217	\$33,348,400.03	100%	0	\$0.00		0	
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	
Total			281	\$35,027,443.58	100%	0	\$0.00		0	
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	
Total			60	\$6,547,360.53	100%	0	\$0.00		0	
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	
Total			82	\$8,447,326.21	100%	0	\$0.00		0	
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	
Total			44	\$8,262,249.71	100%	0	\$0.00		0	
31386PBV4			11	\$2,026,873.90	100%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			11	\$2,026,873.90	100%	0	\$0.00		0	
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	
Total			14	\$2,463,272.68	100%	0	\$0.00		0	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	
Total			71	\$10,000,300.74	100%	0	\$0.00		0	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	
Total			65	\$7,784,487.48	100%	0	\$0.00		0	
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	
Total			16	\$2,000,131.86	100%	0	\$0.00		0	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	
Total			7	\$438,119.68	100%	0	\$0.00		0	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	
Total			4	\$249,325.40	100%	0	\$0.00		0	
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	
Total			87	\$12,970,379.68	100%	0	\$0.00		0	
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	
Total			15	\$2,196,568.84	100%	0	\$0.00		0	

31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$
Total		53	\$7,022,159.22	100%	0	\$0.00		0	\$
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$
Total		22	\$2,156,217.80	100%	0	\$0.00		0	\$
31386PEN9	M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0	\$
Total		12	\$1,320,406.68	100%	0	\$0.00		0	\$
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$
Total		297	\$22,562,733.60	100%	0	\$0.00		0	\$
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$
Total		23	\$1,435,822.37	100%	0	\$0.00		0	\$
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$
Total		20	\$1,278,899.87	100%	0	\$0.00		0	\$
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$
Total		8	\$541,753.03	100%	0	\$0.00		0	\$
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$
Total		45	\$5,395,253.84	100%	0	\$0.00		0	\$
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$
Total		15	\$992,175.21	100%	0	\$0.00		0	\$
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	\$

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Total			12	\$1,618,471.38	100%	0	\$0.00		0	
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	
Total			105	\$5,321,462.65	100%	0	\$0.00		0	
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	
Total			16	\$1,838,630.75	100%	0	\$0.00		0	
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	
Total			25	\$3,075,005.20	100%	0	\$0.00		0	
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	
Total			11	\$1,513,698.04	100%	0	\$0.00		0	
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	
Total			45	\$1,743,679.54	100%	0	\$0.00		0	
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	
Total			36	\$1,118,161.84	100%	0	\$0.00		0	
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	
Total			19	\$2,625,033.89	100%	0	\$0.00		0	
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	
Total			44	\$4,074,235.67	100%	0	\$0.00		0	
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	
Total			84	\$7,074,298.50	100%	0	\$0.00		0	
31386PQ55			39	\$3,276,672.06	100%	0	\$0.00	NA	0	

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			39	\$3,276,672.06	100%	0	\$0.00		0	
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	
Total			22	\$1,494,997.80	100%	0	\$0.00		0	
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	
Total			233	\$40,692,472.11	100%	0	\$0.00		0	
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	
Total			19	\$1,097,724.16	100%	0	\$0.00		0	
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	
Total			10	\$1,295,050.00	100%	0	\$0.00		0	
31386PRV7		RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	
Total			87	\$5,526,788.54	100%	0	\$0.00		0	
31386PRW5		Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	
Total			25	\$1,382,015.00	100%	0	\$0.00		0	
31386PRZ8		Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0	
Total			9	\$1,082,514.77	100%	0	\$0.00		0	
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	
Total			15	\$2,168,347.62	100%	0	\$0.00		0	
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	
Total			14	\$1,065,750.00	100%	0	\$0.00		0	
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	
Total			56	\$9,199,041.21	100%	0	\$0.00		0	
31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	
Total			19	\$1,172,482.04	100%	0	\$0.00		0	
31386PSK0		Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	
Total			97	\$16,869,578.56	100%	0	\$0.00		0	
31386PSU8		Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	
Total			20	\$1,359,040.12	100%	0	\$0.00		0	
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	

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Total			288	\$48,340,048.24	100%	0	\$0.00		0	
31386PSY0		RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	
		Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	
Total			54	\$3,614,511.29	100%	0	\$0.00		0	
31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	
Total			53	\$3,156,823.24	100%	0	\$0.00		0	
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	
Total			27	\$3,000,261.78	100%	0	\$0.00		0	
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	
Total			184	\$10,998,996.12	100%	0	\$0.00		0	
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	
Total			113	\$6,918,246.61	100%	0	\$0.00		0	
31386PTA1		Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	
Total			24	\$2,893,138.00	100%	0	\$0.00		0	
31386PTD5		Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	
Total			32	\$5,313,410.95	100%	0	\$0.00		0	
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	
Total			10	\$1,094,300.00	100%	0	\$0.00		0	
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	
Total			61	\$3,799,488.98	100%	0	\$0.00		0	
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	
Total			69	\$4,886,595.18	100%	0	\$0.00		0	
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	

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		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0	\$
Total			87	\$12,511,529.74	100%	0	\$0.00		0	\$
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	\$
Total			10	\$1,083,430.52	100%	0	\$0.00		0	\$
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$
Total			33	\$4,000,103.28	100%	0	\$0.00		0	\$
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0	\$
Total			87	\$11,756,123.69	100%	0	\$0.00		0	\$
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$
Total			481	\$82,941,009.02	100%	0	\$0.00		0	\$
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$
Total			120	\$19,899,396.46	100%	0	\$0.00		0	\$
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$
Total			27	\$2,664,865.42	100%	0	\$0.00		0	\$
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$
Total			6	\$489,860.06	100%	0	\$0.00		0	\$
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0	\$
Total			65	\$7,380,223.40	100%	0	\$0.00		0	\$
31386QB34			8	\$760,556.39	100%	0	\$0.00	NA	0	\$

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			8	\$760,556.39	100%	0	\$0.00		0	
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	
Total			97	\$10,231,441.50	100%	0	\$0.00		0	
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0	
Total			18	\$2,266,771.17	100%	0	\$0.00		0	
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	
Total			29	\$2,833,603.05	100%	0	\$0.00		0	
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	
Total			72	\$8,190,059.69	100%	0	\$0.00		0	
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	
Total			263	\$32,583,510.74	100%	0	\$0.00		0	
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	
Total			138	\$18,265,993.47	100%	0	\$0.00		0	
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	
Total			22	\$2,819,550.00	100%	0	\$0.00		0	
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	
Total			22	\$2,733,584.35	100%	0	\$0.00		0	
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	
Total			21	\$3,279,725.39	100%	0	\$0.00		0	

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31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$
Total		310	\$67,011,978.66	100%	0	\$0.00		0	\$
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$
Total		573	\$54,800,619.08	100%	0	\$0.00		0	\$
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,049,197.55	100%	0	\$0.00		0	\$
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$
Total		27	\$3,893,907.97	100%	0	\$0.00		0	\$
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$
Total		25	\$3,341,818.19	100%	0	\$0.00		0	\$
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$
Total		621	\$103,608,932.88	100%	0	\$0.00		0	\$
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$
Total		196	\$28,744,417.00	100%	0	\$0.00		0	\$
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$
Total		63	\$8,462,794.33	100%	0	\$0.00		0	\$
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$
Total		25	\$3,383,388.67	100%	0	\$0.00		0	\$
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$
31386QEZO		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$
Total			4	\$273,620.00	100%	0	\$0.00		0	\$
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0	\$
Total			40	\$2,199,662.95	100%	0	\$0.00		0	\$
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,547,676.44	100%	0	\$0.00		0	\$
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	\$
Total			26	\$1,366,143.54	100%	0	\$0.00		0	\$
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0	\$
Total			8	\$372,994.62	100%	0	\$0.00		0	\$
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$
Total			4	\$383,235.91	100%	0	\$0.00		0	\$
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$

31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	\$
Total			25	\$1,159,333.11	100%	0	\$0.00		0	\$
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$
Total			3	\$282,178.58	100%	0	\$0.00		0	\$
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$
Total			7	\$259,734.88	100%	0	\$0.00		0	\$
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$
31386QXT3		Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,640,983.85	100%	0	\$0.00		0	\$
31386QXU0		Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	\$
Total			45	\$6,294,851.43	100%	0	\$0.00		0	\$
31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	\$
Total			17	\$1,888,291.02	100%	0	\$0.00		0	\$

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31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$
Total		44	\$7,634,119.76	100%	0	\$0.00		0	\$
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$
Total		47	\$6,029,880.73	100%	0	\$0.00		0	\$
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$
Total		23	\$2,274,054.46	100%	0	\$0.00		0	\$
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$
Total		57	\$6,988,773.80	100%	0	\$0.00		0	\$
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	\$
Total		57	\$7,192,807.56	100%	0	\$0.00		0	\$
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$
Total		116	\$13,400,361.23	100%	0	\$0.00		0	\$
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$
Total		44	\$3,809,767.09	100%	0	\$0.00		0	\$
31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$
Total		25	\$3,296,448.87	100%	0	\$0.00		0	\$
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	\$
Total		8	\$505,513.00	100%	0	\$0.00		0	\$
31386QYV7	DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0	\$
Total		13	\$1,262,115.81	100%	0	\$0.00		0	\$
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	\$
Total		40	\$3,460,425.70	100%	0	\$0.00		0	\$
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	\$
Total		25	\$1,910,262.73	100%	0	\$0.00		0	\$

31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$
Total		513	\$35,612,002.08	100%	0	\$0.00		0	\$
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$
Total		59	\$3,720,511.20	100%	0	\$0.00		0	\$
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$
Total		39	\$2,678,326.35	100%	0	\$0.00		0	\$
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$
Total		33	\$1,875,931.48	100%	0	\$0.00		0	\$
31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$
Total		28	\$1,385,195.34	100%	0	\$0.00		0	\$
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$
Total		139	\$18,975,041.42	100%	0	\$0.00		0	\$
31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$
Total		11	\$2,028,612.06	100%	0	\$0.00		0	\$
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$
Total		539	\$69,692,041.10	100%	0	\$0.00		0	\$
31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$
Total		642	\$84,383,367.33	100%	0	\$0.00		0	\$
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$
Total		786	\$101,384,205.46	100%	0	\$0.00		0	\$
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$
Total		171	\$20,226,064.98	100%	0	\$0.00		0	\$
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$

Total			50	\$7,265,536.57	100%	0	\$0.00		0	
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	
Total			48	\$6,522,564.85	100%	0	\$0.00		0	
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	
Total			3	\$253,093.57	100%	0	\$0.00		0	
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	
Total			335	\$15,627,745.77	100%	0	\$0.00		0	
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	
Total			61	\$1,990,704.64	100%	0	\$0.00		0	
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	
Total			38	\$1,460,721.21	100%	0	\$0.00		0	
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	
Total			22	\$1,025,702.30	100%	0	\$0.00		0	
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	
Total			5	\$529,329.35	100%	0	\$0.00		0	
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	
Total			17	\$1,744,276.98	100%	0	\$0.00		0	
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	
Total			194	\$17,129,565.15	100%	0	\$0.00		0	
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,300,000.00	100%	0	\$0.00		0	
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	

	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	\$
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	\$
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	\$
Total		658	\$58,766,510.95	100%	0	\$0.00		0	\$
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	\$
		5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$

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		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	\$
		Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$
Total			198	\$14,057,037.15	100%	0	\$0.00		0	\$
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$
		AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$
		COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$

	DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$

	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	\$
		19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$
		6	\$932,674.00	1%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	\$
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$
WACHOVIA BANK,	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$

	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$

FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$
31371JXY5		39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$

	SERVICES								
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	\$

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31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$
Total		115	\$20,531,996.06	100%	0	\$0.00		0	\$
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$
Total		655	\$90,396,050.12	100%	0	\$0.00		0	\$
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$
		8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$
		1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	\$
Total		95	\$11,988,970.26	100%	0	\$0.00		0	\$
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$
Total		174	\$20,690,384.13	100%	0	\$0.00		0	\$
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$
Total		45	\$5,136,841.91	100%	0	\$0.00		0	\$
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$
		71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	0	\$0.00		0	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	\$
Total		185	\$23,611,316.77	100%	0	\$0.00		0	\$
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$

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Total			167	\$14,666,063.86	100%	0	\$0.00		0	
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	
Total			262	\$22,484,804.27	100%	0	\$0.00		0	
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$17,402.96	NA	0	
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	
Total			34	\$2,316,131.27	100%	1	\$17,402.96		0	
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	
Total			465	\$37,940,652.78	100%	0	\$0.00		0	
31371JZL1		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0	
Total			12	\$1,364,267.83	100%	0	\$0.00		0	
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	
Total			5	\$570,197.95	100%	0	\$0.00		0	
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	
Total			150	\$19,972,746.90	100%	0	\$0.00		0	
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	
Total			8	\$762,958.20	100%	0	\$0.00		0	

31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$
Total		8	\$970,424.28	100%	0	\$0.00		0	\$
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$
Total		47	\$4,908,505.38	100%	0	\$0.00		0	\$
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,098,523.00	100%	0	\$0.00		0	\$
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,544,900.00	100%	0	\$0.00		0	\$
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,147,991.00	100%	0	\$0.00		0	\$
31377PPW8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0	\$
Total		1	\$4,796,591.67	100%	0	\$0.00		0	\$
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,407,000.00	100%	0	\$0.00		0	\$

31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,377,000.00	100%	0	\$0.00		0	\$
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$372,100.00	100%	0	\$0.00		0	\$
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$
Total			19	\$2,007,108.26	100%	0	\$0.00		0	\$
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	\$
Total			1	\$4,095,051.62	100%	0	\$0.00		0	\$
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	\$
Total			2	\$1,646,019.88	100%	0	\$0.00		0	\$
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	\$
Total			3	\$822,006.33	100%	0	\$0.00		0	\$

31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$
Total			2	\$893,052.27	100%	0	\$0.00		0	\$
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$
Total			11	\$715,471.04	100%	0	\$0.00		0	\$
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	\$
Total			63	\$6,999,529.70	100%	0	\$0.00		0	\$
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$
Total			121	\$15,641,015.38	100%	0	\$0.00		0	\$
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$
Total			73	\$9,246,435.88	100%	0	\$0.00		0	\$
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$
Total			21	\$1,952,560.00	100%	0	\$0.00		0	\$
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$
Total			19	\$1,520,942.27	100%	0	\$0.00		0	\$
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$
Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$

31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$
Total		46	\$6,437,900.46	100%	0	\$0.00		0	\$
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$
Total		62	\$8,582,586.00	100%	0	\$0.00		0	\$
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$
Total		87	\$10,115,497.97	100%	0	\$0.00		0	\$
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$
Total		66	\$7,478,067.12	100%	0	\$0.00		0	\$
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$
Total		24	\$2,162,174.79	100%	0	\$0.00		0	\$
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$
Total		2	\$171,500.00	100%	0	\$0.00		0	\$

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31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$
31385KM93		CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0	\$
Total			31	\$2,785,824.53	100%	0	\$0.00		0	\$
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0	\$
Total			91	\$13,552,044.69	100%	0	\$0.00		0	\$
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$

31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$
Total		124	\$16,483,185.65	100%	0	\$0.00		0	\$
31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$
Total		23	\$2,113,594.60	100%	0	\$0.00		0	\$
31385QNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	\$
Total		31	\$3,381,915.08	100%	0	\$0.00		0	\$
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,147,561.34	100%	0	\$0.00		0	\$
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$
Total		34	\$4,854,123.26	100%	0	\$0.00		0	\$
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$
Total		26	\$2,907,489.12	100%	0	\$0.00		0	\$
31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	\$

Total			14	\$1,948,430.00	100%	0	\$0.00		0	
31385QV74		THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0	
Total			25	\$2,251,861.84	100%	0	\$0.00		0	
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	
Total			123	\$12,768,367.79	100%	0	\$0.00		0	
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	
Total			31	\$2,805,942.50	100%	0	\$0.00		0	
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	
Total			270	\$33,756,419.80	100%	0	\$0.00		0	
31385R4K3		CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	
		Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	
Total			40	\$5,058,855.67	100%	0	\$0.00		0	
31385R4M9		CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	
		Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	
Total			26	\$2,032,347.96	100%	0	\$0.00		0	
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	
Total			8	\$1,476,259.23	100%	0	\$0.00		0	
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	
Total			19	\$2,788,571.97	100%	0	\$0.00		0	
31385RP38		SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	
		Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	
Total			24	\$1,138,622.92	100%	0	\$0.00		0	
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	
Total			84	\$4,806,096.91	100%	0	\$0.00		0	

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31385RPU8	SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$
Total		156	\$8,733,975.79	100%	0	\$0.00		0	\$
31385RPW4	SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0	\$
Total		27	\$3,819,992.75	100%	0	\$0.00		0	\$
31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$
Total		177	\$21,867,874.02	100%	0	\$0.00		0	\$
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0	\$
Total		122	\$17,932,378.98	100%	0	\$0.00		0	\$
31385RPZ7	SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0	\$
Total		96	\$12,647,613.72	100%	0	\$0.00		0	\$
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,244,629.57	100%	0	\$0.00		0	\$
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$
Total		176	\$28,501,517.00	100%	0	\$0.00		0	\$
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$
Total		44	\$4,919,008.41	100%	0	\$0.00		0	\$
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$
Total		71	\$7,972,204.67	100%	0	\$0.00		0	\$
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$
Total		75	\$11,356,304.14	100%	0	\$0.00		0	\$
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$
Total		24	\$1,377,677.54	100%	0	\$0.00		0	\$

31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$
Total		20	\$2,000,183.35	100%	0	\$0.00		0	\$
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$
Total		68	\$10,000,162.05	100%	0	\$0.00		0	\$
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$
Total		62	\$10,000,246.48	100%	0	\$0.00		0	\$
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$
Total		74	\$10,000,567.46	100%	0	\$0.00		0	\$
31385UVH3	Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0	\$
Total		87	\$10,000,807.00	100%	0	\$0.00		0	\$
31385UVJ9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	\$
Total		74	\$9,999,830.31	100%	0	\$0.00		0	\$
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$
Total		68	\$9,999,111.76	100%	0	\$0.00		0	\$
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,045,358.07	100%	0	\$0.00		0	\$
31385VC25	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$
Total		34	\$3,013,413.46	100%	0	\$0.00		0	\$
31385VC33	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0	\$

Total			28	\$3,866,919.86	100%	0	\$0.00		0	
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	
Total			54	\$6,843,601.11	100%	0	\$0.00		0	
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	
Total			65	\$7,428,409.37	100%	0	\$0.00		0	
31385X6G7		FIRST UNION MORTGAGE CORPORATION	13	\$1,553,031.30	91.61%	0	\$0.00	NA	0	
		Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0	
Total			16	\$1,695,231.30	100%	0	\$0.00		0	
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0	
Total			104	\$12,917,055.80	100%	0	\$0.00		0	
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	
Total			95	\$10,668,420.96	100%	0	\$0.00		0	
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	
Total			66	\$5,407,923.97	100%	0	\$0.00		0	
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	
Total			19	\$2,473,000.95	100%	0	\$0.00		0	
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0	
		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0	
Total			23	\$3,000,178.54	100%	0	\$0.00		0	
31385YU94			8	\$1,197,750.00	100%	0	\$0.00	NA	0	

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			8	\$1,197,750.00	100%	0	\$0.00		0	
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	
Total			57	\$8,004,121.23	100%	0	\$0.00		0	
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	
Total			28	\$1,955,938.96	100%	0	\$0.00		0	
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	
Total			37	\$3,695,850.16	100%	0	\$0.00		0	
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	
Total			51	\$3,127,327.85	100%	0	\$0.00		0	
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	
Total			140	\$14,630,366.95	100%	0	\$0.00		0	
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	
Total			16	\$2,512,863.19	100%	0	\$0.00		0	
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	
Total			13	\$1,460,951.22	100%	0	\$0.00		0	
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	
Total			22	\$2,549,009.53	100%	0	\$0.00		0	
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	
Total			35	\$3,824,995.68	100%	0	\$0.00		0	
31386BJ62			30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	

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		TCF MORTGAGE CORPORATION								
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$
31386BSF2		FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	\$
Total			57	\$6,871,977.63	100%	0	\$0.00		0	\$
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	\$
Total			94	\$10,635,676.22	100%	0	\$0.00		0	\$
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$
Total			283	\$39,000,672.63	100%	0	\$0.00		0	\$
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$

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Total			41	\$6,035,082.95	100%	0	\$0.00		0	
31386BV50	CITIMORTGAGE, INC.		19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	
	Unavailable		8	\$792,346.05	26.11%	0	\$0.00	NA	0	
Total			27	\$3,034,149.10	100%	0	\$0.00		0	
31386BV68	CITIMORTGAGE, INC.		14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	
	Unavailable		27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	
Total			41	\$4,052,546.66	100%	0	\$0.00		0	
31386BV76	CITIMORTGAGE, INC.		15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	
	Unavailable		34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	
Total			49	\$4,048,517.43	100%	0	\$0.00		0	
31386BVU5	CITIMORTGAGE, INC.		142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	
	Unavailable		83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	
Total			225	\$34,000,309.36	100%	0	\$0.00		0	
31386BWA8	CITIMORTGAGE, INC.		50	\$5,338,265.86	66.49%	0	\$0.00	NA	0	
	Unavailable		23	\$2,690,348.49	33.51%	0	\$0.00	NA	0	
Total			73	\$8,028,614.35	100%	0	\$0.00		0	
31386BWF7	CITIMORTGAGE, INC.		20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	
	Unavailable		1	\$165,091.31	5.66%	0	\$0.00	NA	0	
Total			21	\$2,917,040.91	100%	0	\$0.00		0	
31386BWG5	CITIMORTGAGE, INC.		43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	
	Unavailable		14	\$988,964.11	26.44%	0	\$0.00	NA	0	
Total			57	\$3,740,804.74	100%	0	\$0.00		0	
31386BWH3	CITIMORTGAGE, INC.		36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	
	Unavailable		9	\$517,500.74	17.94%	0	\$0.00	NA	0	
Total			45	\$2,883,998.30	100%	0	\$0.00		0	
31386C5X6	Unavailable		35	\$5,057,411.02	100%	0	\$0.00	NA	0	
Total			35	\$5,057,411.02	100%	0	\$0.00		0	
31386C6C1	Unavailable		33	\$4,999,830.28	100%	0	\$0.00	NA	0	
Total			33	\$4,999,830.28	100%	0	\$0.00		0	
31386C6H0	BANK UNITED		5	\$422,914.87	13.76%	0	\$0.00	NA	0	
	Unavailable		28	\$2,649,704.09	86.24%	0	\$0.00	NA	0	
Total			33	\$3,072,618.96	100%	0	\$0.00		0	
31386C6K3	Unavailable		31	\$4,052,932.28	100%	0	\$0.00	NA	0	

Total			31	\$4,052,932.28	100%	0	\$0.00		0	
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	
Total			9	\$1,038,357.84	100%	0	\$0.00		0	
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	
Total			9	\$1,300,730.23	100%	0	\$0.00		0	
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	
Total			31	\$3,003,155.87	100%	0	\$0.00		0	
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	
Total			27	\$3,299,351.29	100%	0	\$0.00		0	
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	
Total			7	\$577,424.93	100%	0	\$0.00		0	
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	
Total			29	\$4,446,712.41	100%	0	\$0.00		0	
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	
Total			70	\$9,710,822.64	100%	0	\$0.00		0	
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	
Total			33	\$4,637,652.72	100%	0	\$0.00		0	
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	
Total			11	\$1,023,850.00	100%	0	\$0.00		0	
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0	
Total			19	\$2,394,900.00	100%	0	\$0.00		0	
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	
Total			8	\$1,922,858.87	100%	0	\$0.00		0	

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	\$
Total			2	\$459,852.62	100%	0	\$0.00		0	\$
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	\$
Total			9	\$1,630,508.62	100%	0	\$0.00		0	\$
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,257,584.21	100%	0	\$0.00		0	\$
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0	\$
Total			18	\$1,197,626.69	100%	0	\$0.00		0	\$
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$

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31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,444.89	100%	0	\$0.00		0	\$
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,200.00	100%	0	\$0.00		0	\$
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,100.00	100%	0	\$0.00		0	\$
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$

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Total			108	\$11,568,546.38	100%	0	\$0.00		0	
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	
Total			51	\$4,903,194.15	100%	0	\$0.00		0	
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0	
Total			4	\$275,357.79	100%	0	\$0.00		0	
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	
Total			123	\$15,743,306.79	100%	0	\$0.00		0	
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	
Total			156	\$17,828,765.65	100%	0	\$0.00		0	
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	
Total			123	\$11,848,901.13	100%	0	\$0.00		0	
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	
Total			38	\$3,074,657.92	100%	0	\$0.00		0	
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0	
Total			23	\$2,956,475.00	100%	0	\$0.00		0	
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	
Total			16	\$1,356,817.06	100%	0	\$0.00		0	
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	
Total			48	\$3,767,482.43	100%	0	\$0.00		0	
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	
Total			1	\$14,106.90	100%	0	\$0.00		0	
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	

Total			1	\$9,196.90	100%	0	\$0.00		0	
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	
Total			18	\$1,861,144.56	100%	0	\$0.00		0	
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	
Total			40	\$4,191,767.44	100%	0	\$0.00		0	
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	
Total			168	\$25,539,707.78	100%	0	\$0.00		0	
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	
Total			99	\$6,500,854.49	100%	0	\$0.00		0	
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	
Total			107	\$6,776,617.62	100%	0	\$0.00		0	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	
Total			105	\$6,108,170.11	100%	0	\$0.00		0	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	
Total			83	\$4,903,232.61	100%	0	\$0.00		0	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	
Total			564	\$91,438,478.72	100%	0	\$0.00		0	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	
Total			369	\$59,458,089.03	100%	0	\$0.00		0	
31386F4C6			19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$
Total			208	\$33,822,242.32	100%	0	\$0.00		0	\$
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$
Total			47	\$5,003,681.12	100%	0	\$0.00		0	\$
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$
Total			7	\$394,368.49	100%	0	\$0.00		0	\$
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$
Total			10	\$926,772.26	100%	0	\$0.00		0	\$
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$
Total			6	\$424,897.90	100%	0	\$0.00		0	\$
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	\$
Total			4	\$269,825.98	100%	0	\$0.00		0	\$
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$
Total			44	\$5,296,318.89	100%	0	\$0.00		0	\$
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	\$
Total			19	\$2,399,700.00	100%	0	\$0.00		0	\$
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	\$
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	\$
Total			365	\$62,508,054.65	100%	0	\$0.00		0	\$
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	\$
Total			173	\$24,925,519.26	100%	0	\$0.00		0	\$

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31386F5W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0	\$
Total		47	\$4,269,508.51	100%	0	\$0.00		0	\$
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$
Total		48	\$4,198,792.45	100%	0	\$0.00		0	\$
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	\$
Total		25	\$2,726,818.63	100%	0	\$0.00		0	\$
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$
Total		140	\$20,184,734.60	100%	0	\$0.00		0	\$
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$
Total		266	\$43,432,859.58	100%	0	\$0.00		0	\$

31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$
Total			115	\$19,516,689.00	100%	0	\$0.00		0	\$
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$
Total			79	\$11,925,323.85	100%	0	\$0.00		0	\$
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$

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31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$
Total		41	\$5,336,605.27	100%	0	\$0.00		0	\$
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$
Total		198	\$12,239,903.31	100%	0	\$0.00		0	\$
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$
Total		18	\$2,143,645.48	100%	0	\$0.00		0	\$
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	\$
Total		123	\$14,411,270.84	100%	0	\$0.00		0	\$
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	\$
Total		89	\$9,355,895.56	100%	0	\$0.00		0	\$
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	\$
Total		33	\$2,439,258.75	100%	0	\$0.00		0	\$
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$
Total		34	\$2,624,640.96	100%	0	\$0.00		0	\$
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$
Total		46	\$3,923,687.55	100%	0	\$0.00		0	\$
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$
Total		28	\$2,741,711.60	100%	0	\$0.00		0	\$

31386GAY9	COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	\$
Total		21	\$2,808,984.40	100%	0	\$0.00		0	\$
31386GB85	COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	\$
Total		24	\$3,048,383.52	100%	0	\$0.00		0	\$
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$
Total		167	\$30,000,081.74	100%	0	\$0.00		0	\$
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$
Total		507	\$82,514,548.59	100%	0	\$0.00		0	\$
31386GBC6	COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$
Total		278	\$18,710,944.84	100%	0	\$0.00		0	\$
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$
Total		169	\$29,999,963.26	100%	0	\$0.00		0	\$
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0	\$
31386GBF9	COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$
Total		214	\$13,181,262.18	100%	0	\$0.00		0	\$
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$
Total		151	\$28,462,740.60	100%	0	\$0.00		0	\$
31386GBH5	COUNTRYWIDE	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$
Total			8	\$625,377.88	100%	0	\$0.00		0	\$
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	\$
Total			26	\$4,488,190.83	100%	0	\$0.00		0	\$
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$
Total			65	\$6,336,715.36	100%	0	\$0.00		0	\$
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	\$
Total			59	\$4,392,541.83	100%	0	\$0.00		0	\$
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	\$
Total			41	\$4,699,293.63	100%	0	\$0.00		0	\$
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$
Total			356	\$57,263,068.83	100%	0	\$0.00		0	\$
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$
Total			24	\$3,398,695.00	100%	0	\$0.00		0	\$
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$
Total			65	\$7,429,509.12	100%	0	\$0.00		0	\$
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$

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Total			251	\$16,801,483.00	100%	0	\$0.00		0	
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	
Total			161	\$28,115,901.41	100%	0	\$0.00		0	
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	
Total			216	\$13,419,569.46	100%	0	\$0.00		0	
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	
Total			74	\$13,980,568.16	100%	0	\$0.00		0	
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	
Total			23	\$3,433,928.66	100%	0	\$0.00		0	
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	
Total			69	\$8,920,116.29	100%	0	\$0.00		0	
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	
Total			77	\$9,039,620.92	100%	0	\$0.00		0	
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	
Total			41	\$3,710,366.04	100%	0	\$0.00		0	
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0	
Total			21	\$2,010,037.20	100%	0	\$0.00		0	
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	
Total			441	\$64,707,787.40	100%	0	\$0.00		0	
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	

Total			578	\$77,129,401.18	100%	0	\$0.00		0	
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	
Total			272	\$35,645,235.35	100%	0	\$0.00		0	
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	
Total			148	\$17,469,265.56	100%	0	\$0.00		0	
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	
Total			46	\$2,818,610.14	100%	0	\$0.00		0	
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	
Total			157	\$9,286,729.87	100%	0	\$0.00		0	
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	
Total			19	\$2,266,425.83	100%	0	\$0.00		0	
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	
Total			64	\$3,384,807.54	100%	0	\$0.00		0	
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	
Total			21	\$2,832,433.03	100%	0	\$0.00		0	
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	
Total			175	\$27,159,192.16	100%	0	\$0.00		0	

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31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$
Total		335	\$50,526,555.86	100%	0	\$0.00		0	\$
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$
Total		46	\$3,122,866.00	100%	0	\$0.00		0	\$
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$
Total		22	\$3,369,703.60	100%	0	\$0.00		0	\$
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0	\$
Total		22	\$1,595,486.21	100%	0	\$0.00		0	\$
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$
Total		28	\$2,074,340.72	100%	0	\$0.00		0	\$
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	\$
Total		25	\$2,546,432.00	100%	0	\$0.00		0	\$
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$
Total		67	\$7,553,259.39	100%	0	\$0.00		0	\$
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$
Total		156	\$24,636,118.00	100%	0	\$0.00		0	\$
31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$
Total		60	\$4,225,451.88	100%	0	\$0.00		0	\$

31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$
Total		50	\$9,478,588.81	100%	0	\$0.00		0	\$
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$
Total		239	\$36,603,932.63	100%	0	\$0.00		0	\$
31386GEW9	COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$
Total		9	\$1,102,250.00	100%	0	\$0.00		0	\$
31386GF24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	\$
Total		30	\$2,963,166.50	100%	0	\$0.00		0	\$
31386GF32	COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	\$
Total		18	\$2,171,300.00	100%	0	\$0.00		0	\$
31386GF57	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	\$
Total		40	\$3,235,452.59	100%	0	\$0.00		0	\$
31386GF65	COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	\$
Total		88	\$9,578,883.30	100%	0	\$0.00		0	\$
31386GF73	COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	\$
Total		117	\$11,054,807.21	100%	0	\$0.00		0	\$
31386GF81	COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$
Total		69	\$5,728,471.99	100%	0	\$0.00		0	\$
31386GF99	COUNTRYWIDE	4	\$258,000.00	10.27%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	\$
Total		27	\$2,513,006.99	100%	0	\$0.00		0	\$
31386GFB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$
Total		82	\$13,639,136.52	100%	0	\$0.00		0	\$
31386GFG3	COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$
Total		43	\$3,494,007.82	100%	0	\$0.00		0	\$
31386GFT5	COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$
Total		15	\$2,046,322.52	100%	0	\$0.00		0	\$
31386GFU2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	\$
Total		46	\$5,437,976.47	100%	0	\$0.00		0	\$
31386GFV0	COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$
Total		20	\$1,456,854.26	100%	0	\$0.00		0	\$
31386GFW8	COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$
Total		151	\$19,674,530.59	100%	0	\$0.00		0	\$
31386GFX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,389,650.00	100%	0	\$0.00		0	\$
31386GFY4	COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$
Total		312	\$35,034,982.38	100%	0	\$0.00		0	\$
31386GFZ1	COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$

Total			97	\$10,716,065.68	100%	0	\$0.00		0	
31386GG23	COUNTRYWIDE HOME LOANS, INC.		7	\$622,925.36	10.18%	0	\$0.00	NA	0	
	Unavailable		44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	
Total			51	\$6,118,157.31	100%	0	\$0.00		0	
31386GG31	COUNTRYWIDE HOME LOANS, INC.		10	\$919,450.00	19.65%	0	\$0.00	NA	0	
	Unavailable		43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	
Total			53	\$4,679,370.57	100%	0	\$0.00		0	
31386GG49	COUNTRYWIDE HOME LOANS, INC.		1	\$29,979.36	1.76%	0	\$0.00	NA	0	
	Unavailable		18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	
Total			19	\$1,706,369.07	100%	0	\$0.00		0	
31386GG64	COUNTRYWIDE HOME LOANS, INC.		2	\$290,499.48	12.44%	0	\$0.00	NA	0	
	Unavailable		17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	
Total			19	\$2,334,475.97	100%	0	\$0.00		0	
31386GGC1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	
	Unavailable		62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	
Total			76	\$8,931,775.36	100%	0	\$0.00		0	
31386GGF4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	
	Unavailable		105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	
Total			120	\$10,387,956.49	100%	0	\$0.00		0	
31386GGG2	COUNTRYWIDE HOME LOANS, INC.		6	\$523,081.18	17.77%	0	\$0.00	NA	0	
	Unavailable		28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	
Total			34	\$2,943,174.19	100%	0	\$0.00		0	
31386GGH0	COUNTRYWIDE HOME LOANS, INC.		2	\$170,427.55	10.82%	0	\$0.00	NA	0	
	Unavailable		11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	
Total			13	\$1,574,897.43	100%	0	\$0.00		0	
31386GGM9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,350,870.80	69.04%	0	\$0.00	NA	0	
	Unavailable		4	\$605,826.86	30.96%	0	\$0.00	NA	0	
Total			12	\$1,956,697.66	100%	0	\$0.00		0	

31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$
Total		24	\$3,165,423.81	100%	0	\$0.00		0	\$
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	\$
Total		16	\$2,668,641.36	100%	0	\$0.00		0	\$
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$
Total		47	\$7,992,509.50	100%	0	\$0.00		0	\$
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$
Total		48	\$7,903,707.23	100%	0	\$0.00		0	\$
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	\$
Total		103	\$19,653,023.19	100%	0	\$0.00		0	\$

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31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$
Total		85	\$12,963,628.21	100%	0	\$0.00		0	\$
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$
Total		47	\$4,703,281.84	100%	0	\$0.00		0	\$
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$
Total		453	\$76,044,680.73	100%	0	\$0.00		0	\$
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$
Total		180	\$11,750,203.98	100%	0	\$0.00		0	\$
31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$
Total		159	\$28,896,750.96	100%	0	\$0.00		0	\$
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$
Total		187	\$30,065,126.53	100%	0	\$0.00		0	\$
31386GJ20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$
Total		54	\$6,810,945.36	100%	0	\$0.00		0	\$
31386GJA2	COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$
Total		103	\$15,009,919.40	100%	0	\$0.00		0	\$
31386GJB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$
Total		100	\$13,061,584.09	100%	0	\$0.00		0	\$
31386GJC8	COUNTRYWIDE	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0	\$
Total			51	\$6,151,262.89	100%	0	\$0.00		0	\$
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$

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		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$
Total			77	\$7,061,568.18	100%	0	\$0.00		0	\$
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$
Total			13	\$1,067,014.73	100%	0	\$0.00		0	\$
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$
Total			82	\$10,067,119.36	100%	0	\$0.00		0	\$
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$
Total			204	\$22,874,481.95	100%	0	\$0.00		0	\$
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$
Total			50	\$4,304,731.92	100%	0	\$0.00		0	\$
31386GK93		Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,157,292.15	100%	0	\$0.00		0	\$

31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$
Total		48	\$4,327,601.00	100%	0	\$0.00		0	\$
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$
Total		23	\$1,763,213.73	100%	0	\$0.00		0	\$
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$
Total		106	\$14,370,839.01	100%	0	\$0.00		0	\$
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$
Total		156	\$16,663,502.00	100%	0	\$0.00		0	\$
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$
Total		22	\$3,203,230.00	100%	0	\$0.00		0	\$
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$
Total		198	\$13,732,034.22	100%	0	\$0.00		0	\$
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$
Total		158	\$30,000,486.38	100%	0	\$0.00		0	\$
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$
Total		198	\$33,075,482.00	100%	0	\$0.00		0	\$
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$
Total		288	\$18,794,780.09	100%	0	\$0.00		0	\$
31386GKP7	COUNTRYWIDE	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	\$
Total			308	\$51,476,694.72	100%	0	\$0.00		0	\$
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	\$
Total			45	\$4,810,128.00	100%	0	\$0.00		0	\$
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$
Total			26	\$2,030,880.11	100%	0	\$0.00		0	\$
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	\$
Total			25	\$1,567,315.00	100%	0	\$0.00		0	\$
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$
Total			116	\$17,353,188.22	100%	0	\$0.00		0	\$
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$
Total			7	\$402,113.07	100%	0	\$0.00		0	\$
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$
Total			91	\$9,711,662.27	100%	0	\$0.00		0	\$
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$
Total			32	\$5,460,950.00	100%	0	\$0.00		0	\$
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$
Total			163	\$29,920,297.81	100%	0	\$0.00		0	\$

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31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$
Total		75	\$9,878,604.03	100%	0	\$0.00		0	\$
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$
Total		133	\$22,456,059.20	100%	0	\$0.00		0	\$
31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$
Total		79	\$10,558,779.31	100%	0	\$0.00		0	\$
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$
Total		157	\$23,316,880.44	100%	0	\$0.00		0	\$
31386HLZ2	FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$
Total		142	\$19,567,598.71	100%	0	\$0.00		0	\$
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$

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Total			72	\$10,741,725.66	100%	0	\$0.00		0	
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	
Total			8	\$873,500.00	100%	0	\$0.00		0	
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	
Total			10	\$1,094,089.21	100%	0	\$0.00		0	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	
Total			13	\$1,634,784.02	100%	0	\$0.00		0	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	
Total			49	\$5,152,542.59	100%	0	\$0.00		0	
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	
Total			23	\$2,551,649.53	100%	0	\$0.00		0	
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	
Total			24	\$1,984,479.02	100%	0	\$0.00		0	
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	
Total			5	\$644,735.20	100%	0	\$0.00		0	
31386HVZ1			8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$

		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$
Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	\$
Total			102	\$14,067,208.27	100%	0	\$0.00		0	\$
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$
31386JM61		KAUFMAN AND BROAD MORTGAGE	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			15	\$2,018,893.00	100%	0	\$0.00		0	
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	
Total			7	\$996,260.00	100%	0	\$0.00		0	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	
Total			37	\$3,768,921.36	100%	0	\$0.00		0	
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	
Total			31	\$5,314,390.00	100%	0	\$0.00		0	
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	
Total			17	\$1,096,701.88	100%	0	\$0.00		0	
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	
Total			28	\$4,587,686.50	100%	0	\$0.00		0	
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	
Total			49	\$7,223,540.25	100%	0	\$0.00		0	
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	
Total			33	\$5,567,031.60	100%	0	\$0.00		0	
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	

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		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	\$
Total			15	\$1,496,329.11	100%	0	\$0.00		0	\$
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$

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Total			23	\$1,546,982.02	100%	0	\$0.00		0	
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	
Total			14	\$1,585,926.75	100%	0	\$0.00		0	
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	
Total			15	\$2,283,939.34	100%	0	\$0.00		0	
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	
Total			23	\$2,581,370.78	100%	0	\$0.00		0	
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	
Total			17	\$1,742,437.00	100%	0	\$0.00		0	
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	
Total			7	\$1,237,093.98	100%	0	\$0.00		0	
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	
Total			27	\$3,231,174.60	100%	0	\$0.00		0	
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	
Total			61	\$8,498,057.88	100%	0	\$0.00		0	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	
Total			48	\$6,033,214.66	100%	0	\$0.00		0	
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	
Total			23	\$3,444,709.31	100%	0	\$0.00		0	

31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0	\$
Total			33	\$5,780,884.43	100%	0	\$0.00		0	\$
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$

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31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	\$
Total			64	\$9,977,077.00	100%	0	\$0.00		0	\$
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$
31386LKK7		BISHOPS GATE RESIDENTIAL	98	\$14,895,543.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			98	\$14,895,543.00	100%	0	\$0.00		0	
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	
Total			128	\$19,507,022.53	100%	0	\$0.00		0	
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	
Total			20	\$1,366,094.38	100%	0	\$0.00		0	
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	
Total			29	\$1,597,257.71	100%	0	\$0.00		0	
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	
Total			66	\$7,000,939.86	100%	0	\$0.00		0	
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	
Total			105	\$11,833,717.87	100%	0	\$0.00		0	
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	
Total			95	\$14,139,865.00	100%	0	\$0.00		0	
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	
Total			12	\$1,248,163.21	100%	0	\$0.00		0	

31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0	\$
Total			91	\$14,985,680.00	100%	0	\$0.00		0	\$
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$
Total			92	\$14,981,805.16	100%	0	\$0.00		0	\$
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$

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31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,000,517.08	100%	0	\$0.00		0	
31386M3A6	OHIO SAVINGS BANK		16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	
	Unavailable		46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	
Total			62	\$8,292,185.69	100%	0	\$0.00		0	
31386M3B4	OHIO SAVINGS BANK		16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	
	Unavailable		87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	
Total			103	\$12,158,086.16	100%	0	\$0.00		0	
31386M3K4	OHIO SAVINGS BANK		2	\$96,076.65	7.14%	0	\$0.00	NA	0	
	Unavailable		9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	
Total			11	\$1,344,753.50	100%	0	\$0.00		0	
31386M3Q1	OHIO SAVINGS BANK		12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	
	Unavailable		37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	
Total			49	\$8,077,937.43	100%	0	\$0.00		0	
31386M3R9	OHIO SAVINGS BANK		113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	
	Unavailable		676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	
Total			789	\$123,845,619.74	100%	0	\$0.00		0	
31386M3S7	OHIO SAVINGS BANK		23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	
	Unavailable		945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	
Total			968	\$142,592,478.50	100%	0	\$0.00		0	
31386M3T5	Unavailable		252	\$35,956,811.14	100%	0	\$0.00	NA	0	
Total			252	\$35,956,811.14	100%	0	\$0.00		0	
31386M4W7	OHIO SAVINGS BANK		2	\$185,300.81	1.3%	0	\$0.00	NA	0	
	Unavailable		96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	
Total			98	\$14,236,677.91	100%	0	\$0.00		0	
31386M5V8	UNION PLANTERS BANK NA		9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	
	Unavailable		26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	
Total			35	\$6,275,908.93	100%	0	\$0.00		0	
31386M5X4	UNION PLANTERS BANK NA		35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	
	Unavailable		42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	
Total			77	\$12,010,064.19	100%	0	\$0.00		0	
31386M5Z9	UNION PLANTERS BANK NA		41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	
	Unavailable		42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	

Total			83	\$10,427,115.04	100%	0	\$0.00		0	
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	
Total			105	\$9,997,681.49	100%	0	\$0.00		0	
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	
Total			28	\$1,748,888.09	100%	0	\$0.00		0	
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	
Total			49	\$6,255,930.81	100%	0	\$0.00		0	
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	
Total			88	\$9,803,482.81	100%	0	\$0.00		0	
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	
Total			58	\$6,995,215.11	100%	0	\$0.00		0	
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	
Total			90	\$8,606,354.43	100%	0	\$0.00		0	
31386M6M7		UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	
Total			53	\$4,108,955.54	100%	0	\$0.00		0	
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	
Total			18	\$1,096,019.37	100%	0	\$0.00		0	
31386MB90		Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	
Total			66	\$4,516,135.75	100%	0	\$0.00		0	
31386MCA6			72	\$9,569,053.00	100%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.								
Total			72	\$9,569,053.00	100%	0	\$0.00		0	
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	
Total			633	\$110,664,802.51	100%	0	\$0.00		0	
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	
Total			176	\$27,722,276.38	100%	0	\$0.00		0	
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	
Total			15	\$1,017,600.00	100%	0	\$0.00		0	
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	
Total			54	\$3,788,472.23	100%	0	\$0.00		0	
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	
Total			47	\$2,979,397.11	100%	0	\$0.00		0	
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	
Total			247	\$41,783,905.46	100%	0	\$0.00		0	
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	
Total			128	\$17,238,703.00	100%	0	\$0.00		0	
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	
Total			23	\$2,997,500.00	100%	0	\$0.00		0	
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	
Total			407	\$68,465,634.46	100%	0	\$0.00		0	
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	
Total			92	\$14,630,190.00	100%	0	\$0.00		0	
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	

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Total			71	\$9,999,727.34	100%	0	\$0.00		0	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	
Total			139	\$20,001,345.07	100%	0	\$0.00		0	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	
Total			257	\$40,021,791.20	100%	0	\$0.00		0	
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	
Total			170	\$25,033,279.27	100%	0	\$0.00		0	
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	
Total			67	\$10,000,318.38	100%	0	\$0.00		0	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	
Total			133	\$20,001,676.79	100%	0	\$0.00		0	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	
Total			196	\$25,001,187.61	100%	0	\$0.00		0	
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	
		Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	
Total			116	\$15,000,818.35	100%	0	\$0.00		0	
31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	

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		Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$
Total			43	\$5,005,861.04	100%	0	\$0.00		0	\$
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$
Total			149	\$25,001,792.72	100%	0	\$0.00		0	\$
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$
Total			308	\$50,005,238.33	100%	0	\$0.00		0	\$
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$
Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$
Total			340	\$55,005,256.34	100%	0	\$0.00		0	\$
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$
Total			272	\$45,003,527.42	100%	0	\$0.00		0	\$
31386MRQ5		FLEET NATIONAL BANK C/O FLEET	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	\$
Total			45	\$3,000,168.09	100%	0	\$0.00		0	\$
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$
31386MS68			7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	\$	
Total		103	\$15,000,820.73	100%	0	\$0.00		0	\$	
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$	
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$	
Total		229	\$30,002,895.01	100%	0	\$0.00		0	\$	
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$	
Total		87	\$5,000,446.60	100%	0	\$0.00		0	\$	
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$	
Total		46	\$5,000,367.71	100%	0	\$0.00		0	\$	
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$	
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$	
Total		223	\$15,001,344.25	100%	0	\$0.00		0	\$	
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$	
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$	
Total		301	\$20,001,442.20	100%	0	\$0.00		0	\$	
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$	
Total		132	\$8,000,466.80	100%	0	\$0.00		0	\$	
31386MSH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	\$	
Total		34	\$5,000,240.45	100%	0	\$0.00		0	\$	

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31386MSJ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$
Total		15	\$1,999,855.35	100%	0	\$0.00		0	\$
31386MSL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$
Total		56	\$10,000,896.99	100%	0	\$0.00		0	\$
31386MSM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$
	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$
Total		145	\$26,951,974.80	100%	0	\$0.00		0	\$
31386MSN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$
Total		225	\$37,148,185.90	100%	0	\$0.00		0	\$
31386MSP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$
	Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$
Total		173	\$25,338,230.12	100%	0	\$0.00		0	\$
31386MSU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$
Total		59	\$10,000,937.11	100%	0	\$0.00		0	\$
31386MT26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$
Total		52	\$4,000,362.03	100%	0	\$0.00		0	\$
31386MT42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$

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Total			73	\$10,000,493.08	100%	0	\$0.00		0	
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	
Total			185	\$25,001,906.69	100%	0	\$0.00		0	
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	
Total			58	\$9,000,670.00	100%	0	\$0.00		0	
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	
Total			136	\$20,001,831.62	100%	0	\$0.00		0	
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	
Total			140	\$20,001,479.42	100%	0	\$0.00		0	
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	
Total			140	\$22,000,987.62	100%	0	\$0.00		0	
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	
Total			221	\$30,002,720.77	100%	0	\$0.00		0	
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	
Total			137	\$15,001,375.81	100%	0	\$0.00		0	
31386MTE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	

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		Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$
Total			75	\$8,000,496.87	100%	0	\$0.00		0	\$
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$
Total			50	\$8,000,364.00	100%	0	\$0.00		0	\$
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$
Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$
Total			54	\$7,000,521.52	100%	0	\$0.00		0	\$
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$
Total			205	\$25,002,264.11	100%	0	\$0.00		0	\$
31386MTY6		FLEET NATIONAL BANK C/O FLEET	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$
Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	\$
Total			113	\$10,000,318.28	100%	0	\$0.00		0	\$
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	\$
Total			90	\$13,000,728.96	100%	0	\$0.00		0	\$
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	\$
Total			49	\$5,000,277.97	100%	0	\$0.00		0	\$
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$
Total			20	\$2,000,167.37	100%	0	\$0.00		0	\$
31386MUH1			8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	\$
Total			126	\$20,001,600.00	100%	0	\$0.00		0	\$
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$

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31386MUU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$
	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$
Total		208	\$30,002,875.23	100%	0	\$0.00		0	\$
31386MUV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$
Total		73	\$10,000,423.04	100%	0	\$0.00		0	\$
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,078,064.69	100%	0	\$0.00		0	\$
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$
Total		13	\$878,958.93	100%	0	\$0.00		0	\$
31386MZW3	FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0	\$
Total		6	\$1,030,910.00	100%	0	\$0.00		0	\$
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$
Total		40	\$2,893,822.22	100%	0	\$0.00		0	\$
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$
Total		24	\$3,782,497.37	100%	0	\$0.00		0	\$
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$
Total		35	\$6,201,724.59	100%	0	\$0.00		0	\$
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$
Total		49	\$8,115,665.02	100%	0	\$0.00		0	\$
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$
Total		18	\$2,744,587.77	100%	0	\$0.00		0	\$
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$

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Total			64	\$9,999,820.73	100%	0	\$0.00		0	
31386N6K9	Unavailable		67	\$10,000,125.83	100%	0	\$0.00	NA	0	
Total			67	\$10,000,125.83	100%	0	\$0.00		0	
31386N6R4	Unavailable		87	\$10,001,579.17	100%	0	\$0.00	NA	0	
Total			87	\$10,001,579.17	100%	0	\$0.00		0	
31386N6X1	Unavailable		76	\$10,001,033.24	100%	0	\$0.00	NA	0	
Total			76	\$10,001,033.24	100%	0	\$0.00		0	
31386N6Z6	Unavailable		75	\$9,999,598.74	100%	0	\$0.00	NA	0	
Total			75	\$9,999,598.74	100%	0	\$0.00		0	
31386N7C6	Unavailable		68	\$9,999,533.75	100%	0	\$0.00	NA	0	
Total			68	\$9,999,533.75	100%	0	\$0.00		0	
31386N7D4	Unavailable		64	\$10,000,461.96	100%	0	\$0.00	NA	0	
Total			64	\$10,000,461.96	100%	0	\$0.00		0	
31386N7G7	Unavailable		66	\$10,000,918.34	100%	0	\$0.00	NA	0	
Total			66	\$10,000,918.34	100%	0	\$0.00		0	
31386NA24	HIBERNIA NATIONAL BANK		15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	
	Unavailable		28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	
Total			43	\$4,703,818.24	100%	0	\$0.00		0	
31386NA32	HIBERNIA NATIONAL BANK		57	\$6,564,987.38	100%	0	\$0.00	NA	0	
Total			57	\$6,564,987.38	100%	0	\$0.00		0	
31386NA40	HIBERNIA NATIONAL BANK		661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	
	Unavailable		33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	
Total			694	\$91,093,694.99	100%	0	\$0.00		0	
31386NA57	HIBERNIA NATIONAL BANK		182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	
	Unavailable		29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	
Total			211	\$28,511,876.59	100%	0	\$0.00		0	
31386NA65	HIBERNIA NATIONAL BANK		207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	
	Unavailable		62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	
Total			269	\$36,523,613.95	100%	0	\$0.00		0	

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31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$
Total		85	\$9,750,992.78	100%	0	\$0.00		0	\$
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	\$
Total		43	\$5,002,004.70	100%	0	\$0.00		0	\$
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	\$
Total		56	\$6,258,260.52	100%	0	\$0.00		0	\$
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,697.77	100%	0	\$0.00		0	\$
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$
Total		53	\$7,500,127.38	100%	0	\$0.00		0	\$
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0	\$
Total		95	\$14,409,431.50	100%	0	\$0.00		0	\$
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$
Total		42	\$8,039,778.20	100%	0	\$0.00		0	\$
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$
Total		70	\$10,000,267.92	100%	0	\$0.00		0	\$
31386NNL8	FIRST HORIZON HOME LOAN	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$
Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$
Total			45	\$4,673,968.96	100%	0	\$0.00		0	\$
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$
31386NTF5			142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			142	\$21,535,646.40	100%	0	\$0.00		0	
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	
Total			63	\$8,734,919.74	100%	0	\$0.00		0	
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	
Total			50	\$7,584,148.26	100%	0	\$0.00		0	
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	
Total			37	\$6,033,870.00	100%	0	\$0.00		0	
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	
Total			44	\$4,668,673.00	100%	0	\$0.00		0	
31386NU55		GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	
		Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0	
Total			162	\$28,538,453.80	100%	0	\$0.00		0	
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	
Total			73	\$12,698,198.15	100%	0	\$0.00		0	
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	
Total			859	\$160,933,712.20	100%	0	\$0.00		0	
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	
Total			109	\$18,030,444.55	100%	0	\$0.00		0	
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	
Total			78	\$13,197,997.45	100%	0	\$0.00		0	
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	
Total			30	\$1,988,027.70	100%	0	\$0.00		0	

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31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$
Total		179	\$12,108,250.22	100%	0	\$0.00		0	\$
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$
Total		315	\$20,127,673.95	100%	0	\$0.00		0	\$
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$
Total		147	\$8,522,950.78	100%	0	\$0.00		0	\$
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,603,165.46	100%	0	\$0.00		0	\$
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$
Total		48	\$6,945,195.64	100%	0	\$0.00		0	\$
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$
Total		152	\$25,483,598.27	100%	0	\$0.00		0	\$
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$
Total		17	\$1,185,170.76	100%	0	\$0.00		0	\$
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$
Total		62	\$4,293,279.88	100%	0	\$0.00		0	\$
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$
Total		57	\$3,358,987.32	100%	0	\$0.00		0	\$
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$
Total		508	\$100,160,939.54	100%	0	\$0.00		0	\$
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$

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Total			682	\$125,116,746.09	100%	0	\$0.00		0	
31386NX29	CITIMORTGAGE, INC.		27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	
	Unavailable		2	\$327,433.85	7.79%	0	\$0.00	NA	0	
Total			29	\$4,203,759.37	100%	0	\$0.00		0	
31386NX37	CITIMORTGAGE, INC.		3	\$392,355.74	5.42%	0	\$0.00	NA	0	
	Unavailable		78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	
Total			81	\$7,233,807.39	100%	0	\$0.00		0	
31386NX45	CITIMORTGAGE, INC.		65	\$11,228,692.02	98.9%	0	\$0.00	NA	0	
	Unavailable		1	\$124,342.80	1.1%	0	\$0.00	NA	0	
Total			66	\$11,353,034.82	100%	0	\$0.00		0	
31386NX60	CITIMORTGAGE, INC.		10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	
	Unavailable		12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	
Total			22	\$3,880,033.07	100%	0	\$0.00		0	
31386NX78	Unavailable		40	\$7,390,175.46	100%	0	\$0.00	NA	0	
Total			40	\$7,390,175.46	100%	0	\$0.00		0	
31386NX86	Unavailable		33	\$4,889,430.68	100%	0	\$0.00	NA	0	
Total			33	\$4,889,430.68	100%	0	\$0.00		0	
31386NXR4	CITIMORTGAGE, INC.		25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	
	Unavailable		91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	
Total			116	\$19,171,852.36	100%	0	\$0.00		0	
31386NXS2	CITIMORTGAGE, INC.		21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	
	Unavailable		97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	
Total			118	\$20,108,843.84	100%	0	\$0.00		0	
31386NXT0	Unavailable		29	\$5,387,560.38	100%	0	\$0.00	NA	0	
Total			29	\$5,387,560.38	100%	0	\$0.00		0	
31386NXU7	CITIMORTGAGE, INC.		8	\$1,054,955.59	2.33%	0	\$0.00	NA	0	
	Unavailable		245	\$44,241,735.80	97.67%	0	\$0.00	NA	0	
Total			253	\$45,296,691.39	100%	0	\$0.00		0	
31386NXV5	CITIMORTGAGE, INC.		16	\$2,360,984.32	100%	0	\$0.00	NA	0	
Total			16	\$2,360,984.32	100%	0	\$0.00		0	
31386NXW3	CITIMORTGAGE, INC.		69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	
	Unavailable		1	\$175,802.18	1.45%	0	\$0.00	NA	0	
Total			70	\$12,128,284.93	100%	0	\$0.00		0	

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31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	\$
Total		150	\$20,291,681.52	100%	0	\$0.00		0	\$
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$
31386NZE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$
Total		66	\$5,933,934.77	100%	0	\$0.00		0	\$
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$
Total		12	\$1,859,259.50	100%	0	\$0.00		0	\$
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$
Total		13	\$1,033,354.05	100%	0	\$0.00		0	\$
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$
Total		67	\$10,000,995.65	100%	0	\$0.00		0	\$
31386P6A6	FIRST HORIZON HOME LOAN	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0	\$
Total			72	\$10,971,958.67	100%	0	\$0.00		0	\$
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$
Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$
Total			75	\$10,000,211.64	100%	0	\$0.00		0	\$
31386P6L2			16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	\$
Total		27	\$2,285,867.18	100%	0	\$0.00		0	\$
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$
Total		4	\$224,478.51	100%	0	\$0.00		0	\$
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$
Total		3	\$142,220.92	100%	0	\$0.00		0	\$
31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$
Total		11	\$1,314,660.05	100%	0	\$0.00		0	\$
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$
Total		22	\$1,473,579.71	100%	0	\$0.00		0	\$
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$
Total		64	\$10,548,972.29	100%	0	\$0.00		0	\$
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$
Total		33	\$4,231,748.00	100%	0	\$0.00		0	\$
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$
Total		78	\$14,044,320.00	100%	0	\$0.00		0	\$
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$
Total		92	\$15,006,920.85	100%	0	\$0.00		0	\$
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$
Total		27	\$3,944,153.65	100%	0	\$0.00		0	\$

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31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$
Total		39	\$5,984,668.00	100%	0	\$0.00		0	\$
31386PC27	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	\$
Total		10	\$1,174,082.15	100%	0	\$0.00		0	\$
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$
Total		29	\$3,443,976.12	100%	0	\$0.00		0	\$
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$
Total		74	\$10,000,413.86	100%	0	\$0.00		0	\$
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$
Total		63	\$10,000,431.71	100%	0	\$0.00		0	\$
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	\$
Total		67	\$10,000,281.60	100%	0	\$0.00		0	\$
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$
Total		62	\$10,000,822.68	100%	0	\$0.00		0	\$
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$
Total		22	\$2,448,507.87	100%	0	\$0.00		0	\$

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31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$
Total		68	\$10,421,131.96	100%	0	\$0.00		0	\$
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	\$
Total		16	\$1,174,035.76	100%	0	\$0.00		0	\$
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$
Total		21	\$2,999,785.00	100%	0	\$0.00		0	\$
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$
Total		24	\$2,212,266.66	100%	0	\$0.00		0	\$
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$
Total		27	\$4,292,450.09	100%	0	\$0.00		0	\$
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$
	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$
Total		166	\$25,677,953.19	100%	0	\$0.00		0	\$
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$
	Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$
Total		903	\$134,807,876.78	100%	0	\$0.00		0	\$
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$
	Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$
Total		603	\$88,312,348.42	100%	0	\$0.00		0	\$
31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$
Total		28	\$3,278,500.48	100%	0	\$0.00		0	\$
31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$
Total		58	\$5,953,443.93	100%	0	\$0.00		0	\$
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$
Total		13	\$1,288,749.27	100%	0	\$0.00		0	\$

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31386PFF5	Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	\$
Total		6	\$482,833.41	100%	0	\$0.00		0	\$
31386PFH1	INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	\$
Total		53	\$6,428,855.73	100%	0	\$0.00		0	\$
31386PFK4	Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,052,993.55	100%	0	\$0.00		0	\$
31386PFU2	Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,085,887.00	100%	0	\$0.00		0	\$
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$
Total		605	\$80,651,787.68	100%	0	\$0.00		0	\$
31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$
Total		408	\$51,307,358.94	100%	0	\$0.00		0	\$
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$
Total		238	\$26,798,204.93	100%	0	\$0.00		0	\$
31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	\$
Total		17	\$2,700,107.59	100%	0	\$0.00		0	\$
31386PMX8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	\$
Total		33	\$4,651,536.50	100%	0	\$0.00		0	\$
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	\$
Total		27	\$4,942,750.00	100%	0	\$0.00		0	\$
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	\$
Total		57	\$9,286,468.06	100%	0	\$0.00		0	\$

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31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$
Total		49	\$3,353,185.18	100%	0	\$0.00		0	\$
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$
Total		57	\$3,938,685.66	100%	0	\$0.00		0	\$
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$
Total		120	\$8,035,850.44	100%	0	\$0.00		0	\$
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$
Total		91	\$5,552,156.53	100%	0	\$0.00		0	\$
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$
Total		80	\$5,562,427.34	100%	0	\$0.00		0	\$
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$
Total		98	\$6,530,803.13	100%	0	\$0.00		0	\$
31386PPR8	SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$
Total		34	\$1,873,752.32	100%	0	\$0.00		0	\$
31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$
Total		98	\$15,697,769.90	100%	0	\$0.00		0	\$
31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$
Total		72	\$6,024,644.44	100%	0	\$0.00		0	\$
31386PQ71	PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$
Total		33	\$3,064,388.98	100%	0	\$0.00		0	\$

31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$
Total		96	\$17,610,349.29	100%	0	\$0.00		0	\$
31386PQE6	SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$
Total		58	\$10,465,970.87	100%	0	\$0.00		0	\$
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$
Total		104	\$18,726,849.73	100%	0	\$0.00		0	\$
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$
Total		108	\$18,701,243.52	100%	0	\$0.00		0	\$
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$
Total		70	\$12,129,662.05	100%	0	\$0.00		0	\$
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$
Total		97	\$17,004,424.63	100%	0	\$0.00		0	\$
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$
Total		70	\$4,776,386.44	100%	0	\$0.00		0	\$
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$
Total		117	\$7,358,522.18	100%	0	\$0.00		0	\$
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$
Total		102	\$18,219,595.58	100%	0	\$0.00		0	\$
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$
Total			28	\$1,609,502.41	100%	0	\$0.00		0	\$
31386PQZ9		SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	\$
Total			95	\$11,009,202.80	100%	0	\$0.00		0	\$
31386PRE5		IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	\$
Total			26	\$3,558,217.76	100%	0	\$0.00		0	\$
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,000,320.00	100%	0	\$0.00		0	\$
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$
Total			26	\$3,999,760.98	100%	0	\$0.00		0	\$
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$
Total			41	\$4,499,799.06	100%	0	\$0.00		0	\$
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,499,855.00	100%	0	\$0.00		0	\$
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	\$
Total			21	\$2,499,800.00	100%	0	\$0.00		0	\$
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,533,539.78	100%	0	\$0.00		0	\$
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$
Total			33	\$4,999,647.00	100%	0	\$0.00		0	\$

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31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$
Total		51	\$6,430,811.76	100%	0	\$0.00		0	\$
31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,822,240.00	100%	0	\$0.00		0	\$
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,255,581.10	100%	0	\$0.00		0	\$
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$
Total		21	\$3,173,562.05	100%	0	\$0.00		0	\$
31386PY80	INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$
Total		7	\$758,809.83	100%	0	\$0.00		0	\$
31386PYZ0	Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$
Total		25	\$3,304,130.98	100%	0	\$0.00		0	\$
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$
Total		61	\$8,917,186.96	100%	0	\$0.00		0	\$
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$
Total		173	\$26,242,889.77	100%	0	\$0.00		0	\$
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	\$
Total		61	\$8,754,827.93	100%	0	\$0.00		0	\$
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$
Total		86	\$11,996,855.71	100%	0	\$0.00		0	\$
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$
Total		154	\$18,813,413.15	100%	0	\$0.00		0	\$

31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$
Total		113	\$20,570,274.44	100%	0	\$0.00		0	\$
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$
Total		105	\$17,977,831.03	100%	0	\$0.00		0	\$
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$
Total		122	\$20,174,834.12	100%	0	\$0.00		0	\$
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$
Total		145	\$20,035,312.72	100%	0	\$0.00		0	\$
31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$
Total		299	\$19,705,279.13	100%	0	\$0.00		0	\$
31386Q3P4	NAMCO ASSET MANAGEMENT	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$
31386Q3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	\$
Total			102	\$11,375,982.54	100%	0	\$0.00		0	\$
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$

31386Q4P3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$
Total		130	\$22,093,334.59	100%	0	\$0.00		0	\$
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$
Total		129	\$20,826,153.85	100%	0	\$0.00		0	\$
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	\$
Total		147	\$24,457,357.62	100%	0	\$0.00		0	\$
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$
Total		129	\$20,079,738.68	100%	0	\$0.00		0	\$
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	\$
Total		121	\$21,917,971.17	100%	0	\$0.00		0	\$
31386Q5A5	NAMCO ASSET MANAGEMENT	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$
Total			36	\$4,060,826.58	100%	0	\$0.00		0	\$
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	\$
Total			177	\$20,021,199.77	100%	0	\$0.00		0	\$
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	\$
Total			132	\$20,153,106.11	100%	0	\$0.00		0	\$
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	\$
Total			170	\$19,852,251.13	100%	0	\$0.00		0	\$
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$

31386Q5U1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	\$
Total		63	\$5,715,084.00	100%	0	\$0.00		0	\$
31386Q5Y3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0	\$
Total		114	\$20,170,230.79	100%	0	\$0.00		0	\$
31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$
Total		77	\$10,763,014.67	100%	0	\$0.00		0	\$
31386Q6C0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	\$
Total		62	\$9,510,950.00	100%	0	\$0.00		0	\$
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$
Total		171	\$16,821,832.60	100%	0	\$0.00		0	\$
31386Q6E6	NAMCO ASSET MANAGEMENT	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	\$
Total			129	\$20,178,822.03	100%	0	\$0.00		0	\$
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0	\$
Total			112	\$17,852,210.00	100%	0	\$0.00		0	\$
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	\$
Total			22	\$2,470,056.54	100%	0	\$0.00		0	\$
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$
Total			29	\$4,306,507.00	100%	0	\$0.00		0	\$
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$
Total			12	\$1,381,825.79	100%	0	\$0.00		0	\$

31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$
Total		21	\$2,354,673.46	100%	0	\$0.00		0	\$
31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$
	Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$
Total		267	\$44,698,198.92	100%	0	\$0.00		0	\$
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$
Total		198	\$31,217,041.16	100%	0	\$0.00		0	\$
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$
Total		241	\$38,150,517.97	100%	0	\$0.00		0	\$
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$
Total		106	\$17,210,508.25	100%	0	\$0.00		0	\$
31386QC82	HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$
Total		90	\$12,594,452.46	100%	0	\$0.00		0	\$
31386QCB5	Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$
Total		25	\$3,710,901.35	100%	0	\$0.00		0	\$
31386QCD1	HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$
Total		311	\$47,633,141.13	100%	0	\$0.00		0	\$
31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$
Total		322	\$48,274,240.51	100%	0	\$0.00		0	\$

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31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$
Total		319	\$47,594,773.57	100%	0	\$0.00		0	\$
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$
Total		101	\$15,160,428.66	100%	0	\$0.00		0	\$
31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,938,967.23	100%	0	\$0.00		0	\$
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$
Total		110	\$7,458,426.88	100%	0	\$0.00		0	\$
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	\$
Total		111	\$7,680,983.65	100%	0	\$0.00		0	\$
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$
Total		246	\$16,380,591.94	100%	0	\$0.00		0	\$
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$
Total		101	\$6,557,349.82	100%	0	\$0.00		0	\$
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$

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31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$
Total		26	\$1,354,747.26	100%	0	\$0.00		0	\$
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$
Total		156	\$22,443,824.00	100%	0	\$0.00		0	\$
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$
Total		44	\$7,406,485.00	100%	0	\$0.00		0	\$
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$
Total		111	\$12,359,323.78	100%	0	\$0.00		0	\$
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$
Total			52	\$4,656,246.24	100%	0	\$0.00		0	\$
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$
Total			32	\$1,791,101.86	100%	0	\$0.00		0	\$
31386QH61		GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	\$
Total			65	\$11,319,615.41	100%	0	\$0.00		0	\$
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	\$
Total			28	\$4,482,432.28	100%	0	\$0.00		0	\$
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$

Total			71	\$12,558,716.12	100%	0	\$0.00		0	
31386QH7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0	
Total			69	\$10,941,947.70	100%	0	\$0.00		0	
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	
Total			44	\$7,753,747.38	100%	0	\$0.00		0	
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	
Total			52	\$9,028,147.97	100%	0	\$0.00		0	
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	
Total			19	\$3,106,946.84	100%	0	\$0.00		0	
31386QH2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	
Total			40	\$6,643,966.47	100%	0	\$0.00		0	
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	
Total			90	\$12,274,871.29	100%	0	\$0.00		0	
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	
Total			31	\$5,452,367.50	100%	0	\$0.00		0	
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	
Total			41	\$3,923,663.61	100%	0	\$0.00		0	
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	
Total			78	\$11,364,003.82	100%	0	\$0.00		0	

31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$
Total			66	\$9,192,917.18	100%	0	\$0.00		0	\$
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	\$
Total			45	\$4,259,058.49	100%	0	\$0.00		0	\$
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$
Total			36	\$3,017,216.86	100%	0	\$0.00		0	\$
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	\$
Total			62	\$9,931,436.65	100%	0	\$0.00		0	\$
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$
31386QJV4		BISHOPS GATE RESIDENTIAL	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			44	\$2,654,718.42	100%	0	\$0.00		0	
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	
Total			20	\$1,159,562.07	100%	0	\$0.00		0	
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	
Total			56	\$3,297,751.31	100%	0	\$0.00		0	
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	
Total			15	\$1,795,525.00	100%	0	\$0.00		0	
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	
Total			10	\$1,161,360.00	100%	0	\$0.00		0	
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	
Total			104	\$15,100,467.40	100%	0	\$0.00		0	
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	
Total			106	\$14,915,787.52	100%	0	\$0.00		0	
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	
Total			90	\$14,547,276.65	100%	0	\$0.00		0	
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	
Total			90	\$14,068,029.00	100%	0	\$0.00		0	
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	
Total			27	\$3,685,122.03	100%	0	\$0.00		0	

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31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	\$
Total			160	\$27,113,018.00	100%	0	\$0.00		0	\$
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	\$
Total			65	\$10,478,870.00	100%	0	\$0.00		0	\$
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	\$
Total			43	\$6,956,813.30	100%	0	\$0.00		0	\$
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$
Total			4	\$164,923.89	100%	0	\$0.00		0	\$
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$
31386QPF2		OLD KENT MORTGAGE	6	\$853,026.03	30.55%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	\$
Total		19	\$2,792,538.65	100%	0	\$0.00		0	\$
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$
Total		105	\$15,043,274.87	100%	0	\$0.00		0	\$
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$
Total		66	\$10,000,481.34	100%	0	\$0.00		0	\$
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$
Total		72	\$10,000,725.31	100%	0	\$0.00		0	\$
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$
Total		26	\$1,675,247.77	100%	0	\$0.00		0	\$
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$
Total			99	\$12,280,267.56	100%	0	\$0.00		0	\$
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$
Total			88	\$9,679,107.56	100%	0	\$0.00		0	\$
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$
Total			82	\$8,766,210.17	100%	0	\$0.00		0	\$
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$
Total			10	\$1,078,830.34	100%	0	\$0.00		0	\$
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$
Total			104	\$11,663,361.41	100%	0	\$0.00		0	\$
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$
Total			84	\$5,617,093.26	100%	0	\$0.00		0	\$
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$
Total			95	\$6,334,762.01	100%	0	\$0.00		0	\$
31386QSY8		SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$
Total			12	\$1,183,025.20	100%	0	\$0.00		0	\$
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$
Total			33	\$4,774,278.25	100%	0	\$0.00		0	\$
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$

Total			64	\$10,042,513.51	100%	0	\$0.00		0	
31386QT84	SUNTRUST MORTGAGE INC.		5	\$300,897.71	7.03%	0	\$0.00	NA	0	
	Unavailable		56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	
Total			61	\$4,278,255.10	100%	0	\$0.00		0	
31386QT92	SUNTRUST MORTGAGE INC.		34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	
	Unavailable		4	\$300,127.07	11.88%	0	\$0.00	NA	0	
Total			38	\$2,526,119.87	100%	0	\$0.00		0	
31386QTE1	SUNTRUST MORTGAGE INC.		8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	
	Unavailable		37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	
Total			45	\$7,039,616.69	100%	0	\$0.00		0	
31386QTH4	SUNTRUST MORTGAGE INC.		6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	
	Unavailable		94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	
Total			100	\$19,251,600.63	100%	0	\$0.00		0	
31386QTK7	SUNTRUST MORTGAGE INC.		72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	
	Unavailable		32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	
Total			104	\$18,701,466.02	100%	0	\$0.00		0	
31386QTL5	SUNTRUST MORTGAGE INC.		4	\$770,800.00	7.74%	0	\$0.00	NA	0	
	Unavailable		48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	
Total			52	\$9,955,202.29	100%	0	\$0.00		0	
31386QTN1	SUNTRUST MORTGAGE INC.		4	\$453,100.00	4.33%	0	\$0.00	NA	0	
	Unavailable		58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	
Total			62	\$10,461,907.34	100%	0	\$0.00		0	
31386QTV3	SUNTRUST MORTGAGE INC.		44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	
	Unavailable		20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	
Total			64	\$4,403,662.01	100%	0	\$0.00		0	
31386QU25	Unavailable		28	\$3,639,446.71	100%	0	\$0.00	NA	0	
Total			28	\$3,639,446.71	100%	0	\$0.00		0	
31386QU33	Unavailable		26	\$4,360,485.70	100%	0	\$0.00	NA	0	

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Total			26	\$4,360,485.70	100%	0	\$0.00		0	
31386QUB5	SUNTRUST MORTGAGE INC.		2	\$103,724.53	2.66%	0	\$0.00	NA	0	
	Unavailable		59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	
Total			61	\$3,903,636.88	100%	0	\$0.00		0	
31386QUC3	SUNTRUST MORTGAGE INC.		2	\$146,993.01	11.44%	0	\$0.00	NA	0	
	Unavailable		17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	
Total			19	\$1,285,014.09	100%	0	\$0.00		0	
31386QUG4	UTAH HOUSING FINANCE AGENCY		12	\$1,257,903.81	100%	0	\$0.00	NA	0	
Total			12	\$1,257,903.81	100%	0	\$0.00		0	
31386QUM1	Unavailable		17	\$1,119,640.02	100%	0	\$0.00	NA	0	
Total			17	\$1,119,640.02	100%	0	\$0.00		0	
31386QUN9	Unavailable		67	\$4,471,261.91	100%	0	\$0.00	NA	0	
Total			67	\$4,471,261.91	100%	0	\$0.00		0	
31386QUP4	Unavailable		28	\$1,860,870.76	100%	0	\$0.00	NA	0	
Total			28	\$1,860,870.76	100%	0	\$0.00		0	
31386QUT6	Unavailable		17	\$1,992,519.67	100%	0	\$0.00	NA	0	
Total			17	\$1,992,519.67	100%	0	\$0.00		0	
31386QUX7	Unavailable		75	\$12,802,616.70	100%	0	\$0.00	NA	0	
Total			75	\$12,802,616.70	100%	0	\$0.00		0	
31386QUZ2	Unavailable		78	\$12,285,688.56	100%	0	\$0.00	NA	0	
Total			78	\$12,285,688.56	100%	0	\$0.00		0	
31386QV73	EXTRACO MORTGAGE		37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	
	Unavailable		53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	
Total			90	\$9,356,477.35	100%	0	\$0.00		0	
31386QVH1	Unavailable		14	\$1,873,012.37	100%	0	\$0.00	NA	0	
Total			14	\$1,873,012.37	100%	0	\$0.00		0	
31386QVM0	Unavailable		24	\$3,594,020.94	100%	0	\$0.00	NA	0	
Total			24	\$3,594,020.94	100%	0	\$0.00		0	
31386R2E8	Unavailable		23	\$2,869,867.34	100%	0	\$0.00	NA	0	

Total			23	\$2,869,867.34	100%	0	\$0.00		0	
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	
Total			11	\$1,016,118.41	100%	0	\$0.00		0	
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	
Total			28	\$3,118,036.26	100%	0	\$0.00		0	
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	
Total			34	\$4,666,902.27	100%	0	\$0.00		0	
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	
Total			104	\$14,355,725.89	100%	0	\$0.00		0	
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	
Total			13	\$1,580,553.88	100%	0	\$0.00		0	
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	
Total			72	\$11,421,029.17	100%	0	\$0.00		0	
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	
Total			115	\$13,418,509.96	100%	0	\$0.00		0	
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	
Total			71	\$4,211,870.42	100%	0	\$0.00		0	
31386R2S7			9	\$551,393.71	23.29%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	\$
Total			40	\$2,367,703.54	100%	0	\$0.00		0	\$
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$
Total			105	\$15,219,714.63	100%	0	\$0.00		0	\$
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	\$
Total			52	\$7,164,274.90	100%	0	\$0.00		0	\$
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,923,797.07	100%	0	\$0.00		0	\$
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$
Total			5	\$355,247.46	100%	0	\$0.00		0	\$
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$

Total			62	\$9,999,749.45	100%	0	\$0.00		0	
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	
Total			66	\$9,999,408.70	100%	0	\$0.00		0	
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	
Total			59	\$10,000,165.00	100%	0	\$0.00		0	
31386RF79		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	
Total			51	\$10,012,042.25	100%	0	\$0.00		0	
31386RG37		OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	
		Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	
Total			58	\$8,822,450.00	100%	0	\$0.00		0	
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	
Total			8	\$1,491,600.00	100%	0	\$0.00		0	
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total			13	\$1,632,050.37	100%	0	\$0.00		0	
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total			37	\$2,171,804.34	100%	0	\$0.00		0	
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	
Total			19	\$3,404,101.10	100%	0	\$0.00		0	
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	

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Total			34	\$2,096,336.56	100%	0	\$0.00		0	
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	
Total			39	\$5,846,880.00	100%	0	\$0.00		0	
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	
Total			7	\$1,268,003.37	100%	0	\$0.00		0	
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	
Total			27	\$1,778,284.80	100%	0	\$0.00		0	
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	
Total			52	\$7,230,442.83	100%	0	\$0.00		0	
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	
Total			68	\$5,005,980.26	100%	0	\$0.00		0	
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	
Total			51	\$3,397,946.17	100%	0	\$0.00		0	
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	
Total			54	\$6,317,472.63	100%	0	\$0.00		0	
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	
Total			27	\$3,949,200.00	100%	0	\$0.00		0	
31386RHB8		OLD KENT MORTGAGE	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$
Total		7	\$1,248,250.00	100%	0	\$0.00		0	\$
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$
Total		29	\$3,997,794.36	100%	0	\$0.00		0	\$
31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	\$
Total		17	\$2,559,586.00	100%	0	\$0.00		0	\$
31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$
Total		35	\$4,214,885.18	100%	0	\$0.00		0	\$
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	\$
Total		21	\$3,050,850.00	100%	0	\$0.00		0	\$
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	\$
Total		48	\$6,363,668.00	100%	0	\$0.00		0	\$
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	\$
Total		95	\$16,136,144.00	100%	0	\$0.00		0	\$
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$
Total		217	\$35,238,607.41	100%	0	\$0.00		0	\$
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$
Total		26	\$3,265,308.54	100%	0	\$0.00		0	\$
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	\$
Total			62	\$11,339,775.00	100%	0	\$0.00		0	\$
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$
Total			71	\$12,276,506.04	100%	0	\$0.00		0	\$
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$
Total			127	\$19,721,186.93	100%	0	\$0.00		0	\$
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$
Total			152	\$25,110,713.61	100%	0	\$0.00		0	\$
31386RJ83		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	\$
Total			166	\$25,273,178.44	100%	0	\$0.00		0	\$
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$
Total			29	\$2,888,448.63	100%	0	\$0.00		0	\$
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$

Total			24	\$3,975,325.73	100%	0	\$0.00		0	
31386RJD2	GMAC MORTGAGE CORPORATION		68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	
	Unavailable		25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	
Total			93	\$14,877,129.02	100%	0	\$0.00		0	
31386RJJ9	GMAC MORTGAGE CORPORATION		66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	
	Unavailable		7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	
Total			73	\$11,037,536.99	100%	0	\$0.00		0	
31386RJL4	GMAC MORTGAGE CORPORATION		5	\$561,207.65	55.78%	0	\$0.00	NA	0	
	Unavailable		3	\$444,849.57	44.22%	0	\$0.00	NA	0	
Total			8	\$1,006,057.22	100%	0	\$0.00		0	
31386RJR1	GMAC MORTGAGE CORPORATION		8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	
	Unavailable		8	\$947,264.06	47.25%	0	\$0.00	NA	0	
Total			16	\$2,004,672.86	100%	0	\$0.00		0	
31386RJU4	GMAC MORTGAGE CORPORATION		54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	
	Unavailable		9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	
Total			63	\$11,691,006.85	100%	0	\$0.00		0	
31386RJV2	GMAC MORTGAGE CORPORATION		26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	
	Unavailable		26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	
Total			52	\$7,575,314.11	100%	0	\$0.00		0	
31386RJW0	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	
	Unavailable		2	\$268,756.80	13.62%	0	\$0.00	NA	0	
Total			11	\$1,973,223.66	100%	0	\$0.00		0	
31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION		55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	
	Unavailable		23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	
Total			78	\$13,835,183.54	100%	0	\$0.00		0	
31386RJZ3	CHASE MANHATTAN MORTGAGE CORPORATION		75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	

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		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$
Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$
31386RKD0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	\$
		Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	\$
Total			156	\$23,386,110.52	100%	0	\$0.00		0	\$
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$
Total			120	\$16,914,591.02	100%	0	\$0.00		0	\$
31386RKF5		CHASE MANHATTAN MORTGAGE	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$
Total			147	\$22,632,990.19	100%	0	\$0.00		0	\$
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$
Total			150	\$22,190,195.08	100%	0	\$0.00		0	\$
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$

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Total			113	\$16,428,675.50	100%	0	\$0.00		0	
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	
Total			155	\$23,565,857.51	100%	0	\$0.00		0	
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	
Total			136	\$19,528,412.72	100%	0	\$0.00		0	
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	
Total			109	\$13,574,979.01	100%	0	\$0.00		0	
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	
Total			53	\$6,167,841.19	100%	0	\$0.00		0	
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	
Total			35	\$3,912,060.86	100%	0	\$0.00		0	
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	
Total			57	\$3,187,700.58	100%	0	\$0.00		0	
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	
Total			32	\$4,385,996.49	100%	0	\$0.00		0	
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	

		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$
Total			166	\$26,560,314.64	100%	0	\$0.00		0	\$
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$
Total			16	\$2,891,308.13	100%	0	\$0.00		0	\$
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$
Total			49	\$8,189,238.00	100%	0	\$0.00		0	\$
31386RLV9		CHASE MANHATTAN MORTGAGE	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	\$
Total			29	\$5,476,433.57	100%	0	\$0.00		0	\$
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$
Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$
Total			62	\$10,049,563.52	100%	0	\$0.00		0	\$
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$
Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$
Total			223	\$21,994,007.64	100%	0	\$0.00		0	\$
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$
31386RMB2			6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	\$
Total			21	\$2,312,171.53	100%	0	\$0.00		0	\$
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$
Total			11	\$844,633.64	100%	0	\$0.00		0	\$
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$

31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$
Total		11	\$1,412,745.34	100%	0	\$0.00		0	\$
31386RMY2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$
Total		20	\$2,390,896.01	100%	0	\$0.00		0	\$
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$
Total		14	\$1,206,982.22	100%	0	\$0.00		0	\$
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,071,723.27	100%	0	\$0.00		0	\$
31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$
Total		18	\$1,767,090.88	100%	0	\$0.00		0	\$
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$
Total		142	\$8,235,808.65	100%	0	\$0.00		0	\$
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$
Total		154	\$9,559,501.55	100%	0	\$0.00		0	\$
31386RNL9	HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$
Total		17	\$2,053,464.69	100%	0	\$0.00		0	\$

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31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$
Total		8	\$1,151,669.52	100%	0	\$0.00		0	\$
31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$
Total		13	\$1,727,041.42	100%	0	\$0.00		0	\$
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	\$
Total		11	\$1,483,286.00	100%	0	\$0.00		0	\$
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	\$
Total		42	\$6,267,190.00	100%	0	\$0.00		0	\$
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	\$
Total		127	\$17,221,673.22	100%	0	\$0.00		0	\$
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	\$
Total		29	\$3,040,750.00	100%	0	\$0.00		0	\$
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$

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31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	\$
Total		59	\$10,345,739.82	100%	0	\$0.00		0	\$
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$
Total		546	\$41,139,213.50	100%	0	\$0.00		0	\$
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$
Total		130	\$18,705,109.04	100%	0	\$0.00		0	\$
31386RTF6	GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0	\$
Total		25	\$4,242,667.00	100%	0	\$0.00		0	\$
31386RTM1	GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	\$
Total		31	\$4,894,638.60	100%	0	\$0.00		0	\$

31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$
Total			102	\$16,533,569.95	100%	0	\$0.00		0	\$
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$
Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	\$
Total			38	\$5,243,300.00	100%	0	\$0.00		0	\$
31386RTT6		GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0	\$
Total			149	\$21,313,815.18	100%	0	\$0.00		0	\$
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	\$
Total			38	\$4,075,869.99	100%	0	\$0.00		0	\$
31386RTV1		GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	\$
Total			35	\$5,071,475.00	100%	0	\$0.00		0	\$
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$
Total			28	\$3,358,710.00	100%	0	\$0.00		0	\$
31386RTX7		GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	\$
Total			38	\$5,134,346.70	100%	0	\$0.00		0	\$
31386RTZ2		GMAC MORTGAGE	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$
Total			18	\$2,989,050.00	100%	0	\$0.00		0	\$
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	\$
Total			35	\$4,947,373.11	100%	0	\$0.00		0	\$
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$
Total			91	\$13,033,578.58	100%	0	\$0.00		0	\$
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$
Total			24	\$3,441,415.00	100%	0	\$0.00		0	\$
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$

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31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$
Total			6	\$684,335.65	100%	0	\$0.00		0	\$
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	\$
Total			49	\$3,582,850.00	100%	0	\$0.00		0	\$
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$

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31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$
Total		99	\$16,767,199.72	100%	0	\$0.00		0	\$
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$
Total		70	\$8,776,887.29	100%	0	\$0.00		0	\$
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$
Total		113	\$14,513,336.12	100%	0	\$0.00		0	\$
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,963,994.71	100%	0	\$0.00		0	\$
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,405,592.31	100%	0	\$0.00		0	\$
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,653,600.00	100%	0	\$0.00		0	\$
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$
Total		42	\$3,703,958.66	100%	0	\$0.00		0	\$
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	\$
Total		63	\$7,000,592.68	100%	0	\$0.00		0	\$
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$
Total		51	\$6,253,783.06	100%	0	\$0.00		0	\$
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$
Total		28	\$3,740,923.21	100%	0	\$0.00		0	\$
31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$
Total		28	\$3,654,455.19	100%	0	\$0.00		0	\$

31386RXX0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$
Total		22	\$1,065,095.81	100%	0	\$0.00		0	\$
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$
Total		47	\$5,779,707.56	100%	0	\$0.00		0	\$
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$
Total		17	\$2,112,387.33	100%	0	\$0.00		0	\$
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$
Total		101	\$10,422,193.49	100%	0	\$0.00		0	\$
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$
Total		71	\$5,770,358.97	100%	0	\$0.00		0	\$
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$
Total		30	\$3,389,015.59	100%	0	\$0.00		0	\$
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$
31386SC70		49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK									
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	\$	
Total		52	\$3,269,104.49	100%	0	\$0.00		0	\$	
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$	
Total		56	\$3,752,869.26	100%	0	\$0.00		0	\$	
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$	
Total		13	\$925,877.49	100%	0	\$0.00		0	\$	
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$	
Total		5	\$526,939.57	100%	0	\$0.00		0	\$	
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$	
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$	
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$	
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$	
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$	
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$	
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$	
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$	
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$	
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$	
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	\$	

Total			15	\$2,443,303.86	100%	0	\$0.00		0	
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	
Total			36	\$5,344,899.08	100%	0	\$0.00		0	
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	
Total			216	\$37,536,903.13	100%	0	\$0.00		0	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	
Total			832	\$139,152,656.92	100%	0	\$0.00		0	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	
Total			888	\$153,572,500.67	100%	0	\$0.00		0	
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	
Total			225	\$38,943,073.12	100%	0	\$0.00		0	
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	
Total			15	\$1,036,929.96	100%	0	\$0.00		0	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	
Total			67	\$6,663,395.33	100%	0	\$0.00		0	
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	
Total			74	\$10,879,489.15	100%	0	\$0.00		0	
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	
Total			59	\$8,504,051.71	100%	0	\$0.00		0	

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31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$
Total		98	\$16,574,314.31	100%	0	\$0.00		0	\$
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$
Total		447	\$67,390,341.58	100%	0	\$0.00		0	\$
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$
Total		131	\$20,133,683.72	100%	0	\$0.00		0	\$
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$
Total		58	\$7,196,132.11	100%	0	\$0.00		0	\$
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$
Total		44	\$4,082,941.25	100%	0	\$0.00		0	\$
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$
Total		54	\$8,172,232.57	100%	0	\$0.00		0	\$
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$
Total		38	\$4,910,706.00	100%	0	\$0.00		0	\$
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$
Total		161	\$21,094,063.84	100%	0	\$0.00		0	\$
31386SEF0	CHASE MANHATTAN MORTGAGE	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$
Total			99	\$12,305,821.76	100%	0	\$0.00		0	\$
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$
Total			215	\$26,089,492.10	100%	0	\$0.00		0	\$
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$
Total			51	\$5,738,335.15	100%	0	\$0.00		0	\$
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$
Total			186	\$16,557,773.69	100%	0	\$0.00		0	\$
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$
Total			66	\$4,243,779.83	100%	0	\$0.00		0	\$
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$
Total			31	\$3,289,621.02	100%	0	\$0.00		0	\$
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0	\$
Total			48	\$4,532,891.73	100%	0	\$0.00		0	\$
31386SF93			21	\$1,579,562.37	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			21	\$1,579,562.37	100%	0	\$0.00		0	
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	
Total			21	\$2,691,499.64	100%	0	\$0.00		0	
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	
Total			55	\$3,771,268.14	100%	0	\$0.00		0	
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	
Total			14	\$742,123.98	100%	0	\$0.00		0	
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	
Total			120	\$13,869,664.42	100%	0	\$0.00		0	
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	
Total			43	\$5,734,809.95	100%	0	\$0.00		0	
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	
Total			155	\$25,980,463.21	100%	0	\$0.00		0	
31386SHF7		EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	
		Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	
Total			54	\$6,848,204.96	100%	0	\$0.00		0	
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	
Total			65	\$10,000,375.00	100%	0	\$0.00		0	

31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$
Total		51	\$6,999,329.89	100%	0	\$0.00		0	\$
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	\$
Total		46	\$5,000,020.02	100%	0	\$0.00		0	\$
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	\$
Total		35	\$3,602,215.76	100%	0	\$0.00		0	\$
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	\$
Total		19	\$1,138,406.80	100%	0	\$0.00		0	\$
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	\$
Total		40	\$2,168,343.04	100%	0	\$0.00		0	\$
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$
Total		39	\$3,938,954.40	100%	0	\$0.00		0	\$
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$
Total		174	\$21,951,236.07	100%	0	\$0.00		0	\$
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$
Total		72	\$9,069,568.64	100%	0	\$0.00		0	\$
31386S JL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	\$
Total		60	\$6,579,354.47	100%	0	\$0.00		0	\$
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	\$
Total		217	\$22,485,004.70	100%	0	\$0.00		0	\$
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$
Total		68	\$8,422,054.27	100%	0	\$0.00		0	\$

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31386SJW8	Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$
Total		241	\$28,356,033.77	100%	0	\$0.00		0	\$
31386SJX6	Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$
Total		107	\$11,027,544.14	100%	0	\$0.00		0	\$
31386SJY4	Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$
Total		17	\$1,156,746.99	100%	0	\$0.00		0	\$
31386SN37	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	\$
Total		16	\$1,999,979.84	100%	0	\$0.00		0	\$
31386SPU5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	\$
Total		15	\$1,452,350.00	100%	0	\$0.00		0	\$
31386SQ34	Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,583.91	100%	0	\$0.00		0	\$
31386SQ42	Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,080,640.00	100%	0	\$0.00		0	\$
31386SQ67	RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0	\$
Total		7	\$1,250,400.00	100%	0	\$0.00		0	\$
31386SQM2	Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0	\$
Total		15	\$1,010,511.05	100%	0	\$0.00		0	\$
31386SQN0	Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$
Total		8	\$472,241.74	100%	0	\$0.00		0	\$
31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,990,228.92	100%	0	\$0.00		0	\$
31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0	\$
Total		37	\$2,866,132.47	100%	0	\$0.00		0	\$
31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$

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Total			49	\$7,693,999.00	100%	0	\$0.00		0	
31386SQW0	Unavailable		16	\$1,772,999.40	100%	0	\$0.00	NA	0	
Total			16	\$1,772,999.40	100%	0	\$0.00		0	
31386SRA7	Unavailable		60	\$9,765,957.00	100%	0	\$0.00	NA	0	
Total			60	\$9,765,957.00	100%	0	\$0.00		0	
31386SRD1	Unavailable		44	\$2,742,755.45	100%	0	\$0.00	NA	0	
Total			44	\$2,742,755.45	100%	0	\$0.00		0	
31386SRE9	Unavailable		16	\$1,072,250.00	100%	0	\$0.00	NA	0	
Total			16	\$1,072,250.00	100%	0	\$0.00		0	
31386SRF6	Unavailable		13	\$1,538,850.00	100%	0	\$0.00	NA	0	
Total			13	\$1,538,850.00	100%	0	\$0.00		0	
31386SRM1	Unavailable		37	\$5,002,369.03	100%	0	\$0.00	NA	0	
Total			37	\$5,002,369.03	100%	0	\$0.00		0	
31386SRX7	Unavailable		29	\$4,291,011.00	100%	0	\$0.00	NA	0	
Total			29	\$4,291,011.00	100%	0	\$0.00		0	
31386SRY5	Unavailable		41	\$5,506,730.00	100%	0	\$0.00	NA	0	
Total			41	\$5,506,730.00	100%	0	\$0.00		0	
31386SS99	Unavailable		113	\$12,318,195.56	100%	0	\$0.00	NA	0	
Total			113	\$12,318,195.56	100%	0	\$0.00		0	
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY		4	\$525,477.75	100%	0	\$0.00	NA	0	
Total			4	\$525,477.75	100%	0	\$0.00		0	
31386SSJ7	WASHINGTON MUTUAL BANK		90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	
	Unavailable		3	\$312,337.00	2.75%	0	\$0.00	NA	0	
Total			93	\$11,352,835.86	100%	0	\$0.00		0	
31386SSK4	WASHINGTON MUTUAL BANK		128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	
	Unavailable		3	\$157,000.00	1.07%	0	\$0.00	NA	0	
Total			131	\$14,713,513.66	100%	0	\$0.00		0	
31386SSL2	WASHINGTON MUTUAL BANK		67	\$7,027,404.00	100%	0	\$0.00	NA	0	

Total			67	\$7,027,404.00	100%	0	\$0.00		0	
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	
		Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	
Total			86	\$9,180,696.48	100%	0	\$0.00		0	
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	
		Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	
Total			261	\$33,608,257.43	100%	0	\$0.00		0	
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	
		Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	
Total			275	\$38,935,871.81	100%	0	\$0.00		0	
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	
		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	
Total			62	\$9,452,120.39	100%	0	\$0.00		0	
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	
Total			117	\$13,142,041.15	100%	0	\$0.00		0	
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	
Total			195	\$19,915,144.62	100%	0	\$0.00		0	
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	
Total			338	\$54,951,127.22	100%	0	\$0.00		0	
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	
Total			413	\$54,966,727.35	100%	0	\$0.00		0	
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	
Total			446	\$58,076,270.04	100%	0	\$0.00		0	
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	
Total			54	\$5,212,309.05	100%	0	\$0.00		0	

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31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0	\$
Total			22	\$2,556,588.53	100%	0	\$0.00		0	\$
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$
Total			15	\$2,167,700.00	100%	0	\$0.00		0	\$
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$
Total			3	\$216,721.20	100%	0	\$0.00		0	\$
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	\$
Total			86	\$16,753,857.87	100%	0	\$0.00		0	\$
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0	\$
Total			111	\$21,043,676.44	100%	0	\$0.00		0	\$
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$
Total			224	\$26,409,539.37	100%	0	\$0.00		0	\$
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$
Total			153	\$12,800,000.62	100%	0	\$0.00		0	\$
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$

31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$
31386SUB1		CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	\$
Total			14	\$1,254,099.72	100%	0	\$0.00		0	\$

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31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	\$
Total		26	\$1,965,912.41	100%	0	\$0.00		0	\$
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$
Total		82	\$5,720,011.24	100%	0	\$0.00		0	\$
31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	\$
Total		28	\$2,393,952.83	100%	0	\$0.00		0	\$
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$
Total		47	\$3,457,300.79	100%	0	\$0.00		0	\$
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$
Total		190	\$15,545,041.67	100%	0	\$0.00		0	\$
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$
Total		82	\$5,343,491.45	100%	0	\$0.00		0	\$
31386SUK1	CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$
Total		31	\$3,179,551.97	100%	0	\$0.00		0	\$
31386SUP0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$
	Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$
Total		365	\$57,442,996.10	100%	0	\$0.00		0	\$
31386SUR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$
Total		98	\$17,344,942.72	100%	0	\$0.00		0	\$
31386SUT2	COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	\$
Total		28	\$3,879,072.82	100%	0	\$0.00		0	\$
31386SUW5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$

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Total			78	\$5,532,907.16	100%	0	\$0.00		0	
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	
Total			27	\$2,549,198.00	100%	0	\$0.00		0	
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	
Total			26	\$3,528,390.00	100%	0	\$0.00		0	
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	
Total			61	\$7,210,688.08	100%	0	\$0.00		0	
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	
Total			3	\$153,151.79	100%	0	\$0.00		0	
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	
Total			11	\$1,244,545.13	100%	0	\$0.00		0	
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0	
Total			12	\$1,801,687.11	100%	0	\$0.00		0	
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	
Total			10	\$1,055,619.81	100%	0	\$0.00		0	
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	
Total			102	\$15,347,450.97	100%	0	\$0.00		0	
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	
Total			15	\$2,440,178.27	100%	0	\$0.00		0	
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	
Total			108	\$16,830,116.70	100%	0	\$0.00		0	

31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$
Total		425	\$68,572,924.92	100%	0	\$0.00		0	\$
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$
Total		65	\$9,363,730.60	100%	0	\$0.00		0	\$
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$
Total		31	\$5,999,263.63	100%	0	\$0.00		0	\$
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$
Total		96	\$16,658,543.40	100%	0	\$0.00		0	\$
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$
Total		13	\$1,205,410.36	100%	0	\$0.00		0	\$
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$
Total		14	\$2,233,103.83	100%	0	\$0.00		0	\$
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$
Total		36	\$6,483,782.86	100%	0	\$0.00		0	\$
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$
Total		107	\$28,201,115.63	100%	0	\$0.00		0	\$
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$
Total		142	\$14,004,530.54	100%	0	\$0.00		0	\$
31386TYH2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			335	\$26,434,262.23	100%	0	\$0.00		0	
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	
Total			159	\$15,244,843.04	100%	0	\$0.00		0	
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	
Total			732	\$71,155,220.66	100%	0	\$0.00		0	
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	
Total			207	\$12,348,366.63	100%	0	\$0.00		0	
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	
Total			106	\$3,684,233.22	100%	0	\$0.00		0	
31386TYN9			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	
Total			28	\$1,626,785.75	100%	0	\$0.00		0	
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0	
Total			17	\$1,271,884.89	100%	0	\$0.00		0	
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	
Total			183	\$12,273,660.77	100%	0	\$0.00		0	

31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	\$
Total			243	\$16,660,792.53	100%	0	\$0.00		0	\$
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$
Total			487	\$52,689,109.54	100%	0	\$0.00		0	\$
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$
Total			45	\$4,009,600.42	100%	0	\$0.00		0	\$
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$
Total			99	\$11,900,848.65	100%	0	\$0.00		0	\$

31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$
31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	\$
Total		20	\$3,231,351.16	100%	0	\$0.00		0	\$
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$
Total		113	\$5,464,581.36	100%	0	\$0.00		0	\$
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$
Total		57	\$5,408,115.59	100%	0	\$0.00		0	\$
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$
Total		75	\$3,456,413.44	100%	0	\$0.00		0	\$
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$

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Total			107	\$12,180,135.88	100%	0	\$0.00		0	
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	
Total			84	\$5,450,808.04	100%	0	\$0.00		0	
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	
Total			28	\$2,992,520.69	100%	0	\$0.00		0	
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	
Total			78	\$11,200,202.24	100%	0	\$0.00		0	
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	
Total			132	\$14,779,718.84	100%	0	\$0.00		0	
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	
Total			187	\$31,239,277.03	100%	0	\$0.00		0	
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	
Total			427	\$65,477,861.25	100%	0	\$0.00		0	
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	
Total			83	\$10,174,861.57	100%	0	\$0.00		0	
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	
Total			541	\$70,960,437.67	100%	0	\$0.00		0	
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	
Total			38	\$3,846,383.76	100%	0	\$0.00		0	
31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	
Total			57	\$8,491,623.43	100%	0	\$0.00		0	
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	
Total			91	\$12,014,135.79	100%	0	\$0.00		0	
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	
Total			348	\$45,175,681.65	100%	0	\$0.00		0	
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	

Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	
Total			21	\$1,567,937.03	100%	0	\$0.00		0	
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	
Total			23	\$1,823,999.05	100%	0	\$0.00		0	
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0	
Total			5	\$374,906.52	100%	0	\$0.00		0	
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	
Total			27	\$2,672,569.41	100%	0	\$0.00		0	
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	
Total			26	\$1,516,637.73	100%	0	\$0.00		0	
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	
Total			54	\$5,558,197.28	100%	0	\$0.00		0	
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	
Total			62	\$7,099,346.35	100%	0	\$0.00		0	
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	
Total			61	\$6,561,465.95	100%	0	\$0.00		0	
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0	
Total			28	\$2,611,546.14	100%	0	\$0.00		0	
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	
Total			20	\$1,952,498.46	100%	0	\$0.00		0	
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	
Total			184	\$20,820,254.44	100%	0	\$0.00		0	
31386UMD1			17	\$1,967,358.85	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			17	\$1,967,358.85	100%	0	\$0.00		0	
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	
Total			20	\$2,190,627.31	100%	0	\$0.00		0	
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	
Total			66	\$8,937,126.66	100%	0	\$0.00		0	
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	
Total			25	\$1,843,695.66	100%	0	\$0.00		0	
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	

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		Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	\$
Total			98	\$6,120,904.18	100%	0	\$0.00		0	\$
31371J2C7		AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	\$
		GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	\$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$
Total		115	\$8,867,549.49	100%	0	\$0.00		0	\$
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$

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31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	\$
Total		16	\$1,519,066.49	100%	0	\$0.00		0	\$
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$
Total		11	\$577,420.20	100%	0	\$0.00		0	\$
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	\$
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	\$

	COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$
Total		500	\$43,923,825.45	100%	0	\$0.00		0	\$
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$
		19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$
PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$

	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0		
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0		
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0		
FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0		

HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$
HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$
OLYMPIA	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK,	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$

	NA								
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$
		2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORPORATION								
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK,	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$

	NA								
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$
REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$

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		Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$
Total			402	\$42,119,306.87	100%	0	\$0.00		0	\$
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$
Total			241	\$41,642,520.96	100%	0	\$0.00		0	\$
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$
Total			48	\$7,742,331.46	100%	0	\$0.00		0	\$
31371JZ31		CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$

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		COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$
Total			210	\$26,530,211.34	100%	0	\$0.00		0	\$
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$
Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0	\$
Total			24	\$3,602,965.40	100%	0	\$0.00		0	\$
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$
Total			9	\$1,216,740.04	100%	0	\$0.00		0	\$
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$

COMPANY									
FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0		
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0		
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0		
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0		

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	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$
		2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	\$
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	\$
Total		719	\$100,815,454.78	100%	0	\$0.00		0	\$
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$
		23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	\$
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	\$
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	\$
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING,	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$

	INC.								
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$
31371JZT4		1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$

31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$

	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$

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Total			33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total			23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9		CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
		Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total			137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7		CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
Total			54	\$6,234,190.22	100%	0	\$0.00		0	
31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	
Total			16	\$1,364,194.74	100%	0	\$0.00		0	
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	

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		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	\$
Total			15	\$1,913,640.86	100%	0	\$0.00		0	\$
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF LENA WEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$
	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
		8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$
		YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$
Total			264	\$40,063,102.21	100%	0	\$0.00		0	\$
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$

	CORPORATION								
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$
		3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$

	ANCHORAGE								
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$

MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$

	BANKERS CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$

	BANK								
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$

THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,750,000.00	100%	0	\$0.00		0	\$

31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,920,000.00	100%	0	\$0.00		0	\$
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$
Total			1	\$764,524.00	100%	0	\$0.00		0	\$
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,048,573.00	100%	0	\$0.00		0	\$
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,249,152.72	100%	0	\$0.00		0	\$
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,111,000.00	100%	0	\$0.00		0	\$
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$
Total			10	\$992,620.00	100%	0	\$0.00		0	\$
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	\$

Total			13	\$922,219.92	100%	0	\$0.00		0	
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	\$
Total			85	\$13,505,057.00	100%	0	\$0.00		0	\$
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	\$
Total			19	\$2,587,584.05	100%	0	\$0.00		0	\$
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$
31384X7K8			56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			56	\$4,500,274.85	100%	0	\$0.00		0	
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	
Total			14	\$2,000,006.78	100%	0	\$0.00		0	
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	
Total			19	\$1,957,913.29	100%	0	\$0.00		0	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	
Total			21	\$2,125,818.03	100%	0	\$0.00		0	
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	
Total			409	\$72,236,927.58	100%	0	\$0.00		0	
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	
Total			628	\$97,254,036.10	100%	0	\$0.00		0	
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	
Total			64	\$7,478,771.64	100%	0	\$0.00		0	
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	
Total			133	\$20,143,909.58	100%	0	\$0.00		0	
31385CZL0		FIRST NATIONWIDE MORTGAGE	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$
Total			177	\$25,590,833.03	100%	0	\$0.00		0	\$
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$
Total			152	\$19,621,639.42	100%	0	\$0.00		0	\$
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$
Total			41	\$4,294,853.46	100%	0	\$0.00		0	\$
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$
Total			37	\$3,813,811.88	100%	0	\$0.00		0	\$
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$
Total			28	\$3,520,388.74	100%	0	\$0.00		0	\$
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$
Total			26	\$3,702,314.90	100%	0	\$0.00		0	\$
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$
Total			27	\$3,274,982.22	100%	0	\$0.00		0	\$
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$
Total			39	\$5,058,704.80	100%	0	\$0.00		0	\$

31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$
Total			47	\$6,420,116.31	100%	0	\$0.00		0	\$
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,045,935.48	100%	0	\$0.00		0	\$
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$
Total			13	\$1,671,916.22	100%	0	\$0.00		0	\$
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$
Total			16	\$1,333,520.33	100%	0	\$0.00		0	\$
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$
Total			57	\$5,652,455.03	100%	0	\$0.00		0	\$
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$
Total			59	\$8,592,154.00	100%	0	\$0.00		0	\$
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$
Total			127	\$14,880,245.04	100%	0	\$0.00		0	\$
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$

31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$
Total		104	\$15,703,159.85	100%	0	\$0.00		0	\$
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$
Total		34	\$3,966,064.57	100%	0	\$0.00		0	\$
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$
Total		5	\$438,815.63	100%	0	\$0.00		0	\$
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,862,100.00	100%	0	\$0.00		0	\$
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	\$
Total		32	\$4,190,672.70	100%	0	\$0.00		0	\$
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$
Total		84	\$12,225,068.51	100%	0	\$0.00		0	\$
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$
Total		19	\$2,443,326.48	100%	0	\$0.00		0	\$
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$
Total		95	\$12,430,920.95	100%	0	\$0.00		0	\$
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$
Total		70	\$3,789,079.12	100%	0	\$0.00		0	\$
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$

31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$
Total		18	\$1,446,169.72	100%	0	\$0.00		0	\$
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,101,357.74	100%	0	\$0.00		0	\$
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$
Total		119	\$15,493,342.16	100%	0	\$0.00		0	\$
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$
Total		416	\$48,179,599.85	100%	0	\$0.00		0	\$
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$
Total		112	\$10,264,588.17	100%	0	\$0.00		0	\$
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$
Total		48	\$4,171,520.04	100%	0	\$0.00		0	\$
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$
Total		31	\$2,517,960.85	100%	0	\$0.00		0	\$
31385YXG5		41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$

		FIRST BANK MORTGAGE								
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	\$
Total			37	\$2,742,865.93	100%	0	\$0.00		0	\$
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	\$
Total			38	\$4,649,205.76	100%	0	\$0.00		0	\$
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$
Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$
Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$
Total			141	\$19,215,492.10	100%	0	\$0.00		0	\$
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$
Total			102	\$13,330,632.72	100%	0	\$0.00		0	\$
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	\$
Total			18	\$2,271,462.17	100%	0	\$0.00		0	\$
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	\$
Total			15	\$1,675,389.68	100%	0	\$0.00		0	\$
31386B5V2			57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			57	\$7,540,188.00	100%	0	\$0.00		0	
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	
Total			24	\$1,940,853.98	100%	0	\$0.00		0	
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	
Total			136	\$21,000,296.51	100%	0	\$0.00		0	
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	
Total			85	\$12,999,017.99	100%	0	\$0.00		0	
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	
Total			47	\$5,500,259.38	100%	0	\$0.00		0	
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	
Total			35	\$5,000,288.69	100%	0	\$0.00		0	
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	
Total			12	\$1,639,956.99	100%	0	\$0.00		0	
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	
Total			31	\$5,264,862.16	100%	0	\$0.00		0	
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	
Total			38	\$6,040,267.65	100%	0	\$0.00		0	
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	
Total			34	\$4,999,749.99	100%	0	\$0.00		0	
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	
Total			43	\$5,623,838.96	100%	0	\$0.00		0	
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	
Total			35	\$5,023,337.48	100%	0	\$0.00		0	
31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0	

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Total			22	\$2,073,253.91	100%	0	\$0.00		0	
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	
Total			27	\$2,103,489.62	100%	0	\$0.00		0	
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	
Total			8	\$390,747.28	100%	0	\$0.00		0	
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	
Total			20	\$2,961,666.13	100%	0	\$0.00		0	
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	
Total			66	\$10,354,502.26	100%	0	\$0.00		0	
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	
Total			100	\$15,102,585.71	100%	0	\$0.00		0	
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	
Total			15	\$1,727,250.00	100%	0	\$0.00		0	
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	
Total			63	\$8,190,771.59	100%	0	\$0.00		0	
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	
Total			88	\$13,597,504.52	100%	0	\$0.00		0	
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	
Total			4	\$271,528.79	100%	0	\$0.00		0	
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	
Total			34	\$5,944,805.12	100%	0	\$0.00		0	
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	
Total			33	\$5,797,888.97	100%	0	\$0.00		0	

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31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$
Total		39	\$5,556,421.39	100%	0	\$0.00		0	\$
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$
Total		63	\$9,398,120.07	100%	0	\$0.00		0	\$
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$
Total		53	\$7,262,205.13	100%	0	\$0.00		0	\$
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$
Total		66	\$9,656,012.20	100%	0	\$0.00		0	\$
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$
Total		56	\$7,216,658.63	100%	0	\$0.00		0	\$
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,946.54	100%	0	\$0.00		0	\$
31386DSR2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$
Total		16	\$2,078,663.49	100%	0	\$0.00		0	\$
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$
Total		18	\$1,588,100.75	100%	0	\$0.00		0	\$

31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$
Total		57	\$9,188,610.51	100%	0	\$0.00		0	\$
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$
Total		17	\$1,029,143.95	100%	0	\$0.00		0	\$
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,700.00	100%	0	\$0.00		0	\$
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,105.90	100%	0	\$0.00		0	\$
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,400.00	100%	0	\$0.00		0	\$
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,001,900.00	100%	0	\$0.00		0	\$
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,827.86	100%	0	\$0.00		0	\$
31386DZE3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,200.00	100%	0	\$0.00		0	\$
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,093.91	100%	0	\$0.00		0	\$

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31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,700.00	100%	0	\$0.00		0	\$
31386DZV5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	\$
Total			16	\$999,940.47	100%	0	\$0.00		0	\$
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,610,950.00	100%	0	\$0.00		0	\$
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$
Total			81	\$9,914,921.47	100%	0	\$0.00		0	\$
31386ECJ5		Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$
Total			70	\$7,441,232.10	100%	0	\$0.00		0	\$
31386ECK2		Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$
Total			31	\$2,852,969.74	100%	0	\$0.00		0	\$
31386ECL0		Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,726,877.36	100%	0	\$0.00		0	\$
31386ECM8		Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$

Total			151	\$18,689,463.95	100%	0	\$0.00		0	
31386ECN6		Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	
Total			190	\$23,413,564.74	100%	0	\$0.00		0	
31386ECQ9		Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	
Total			50	\$4,480,386.96	100%	0	\$0.00		0	
31386ECR7		Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	
Total			19	\$1,730,894.66	100%	0	\$0.00		0	
31386ECS5		Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	
Total			130	\$12,779,992.78	100%	0	\$0.00		0	
31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	
Total			31	\$4,220,889.55	100%	0	\$0.00		0	
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	
Total			69	\$8,416,039.78	100%	0	\$0.00		0	
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	
Total			100	\$13,865,017.53	100%	0	\$0.00		0	
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	
Total			249	\$29,820,976.13	100%	0	\$0.00		0	
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	
Total			97	\$9,850,766.46	100%	0	\$0.00		0	
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	
		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	
Total			55	\$4,608,170.16	100%	0	\$0.00		0	
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	
Total			15	\$1,672,460.53	100%	0	\$0.00		0	
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	

Total			119	\$16,334,841.01	100%	0	\$0.00		0	
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	
Total			291	\$32,970,119.74	100%	0	\$0.00		0	
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	
Total			108	\$10,626,597.25	100%	0	\$0.00		0	
31386EJZ2		HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	
		Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	
Total			56	\$4,872,660.12	100%	0	\$0.00		0	
31386ENT1		CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	
		Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	
Total			76	\$11,658,830.68	100%	0	\$0.00		0	
31386ENU8		CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	
		Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	
Total			169	\$25,628,435.42	100%	0	\$0.00		0	
31386ENW4		CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	
		Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	
Total			40	\$4,343,750.66	100%	0	\$0.00		0	
31386ENX2		CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0	
		Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	
Total			10	\$1,137,461.28	100%	0	\$0.00		0	
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	
Total			15	\$1,790,025.80	100%	0	\$0.00		0	
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	
Total			20	\$1,928,210.68	100%	0	\$0.00		0	
31386GP80		NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0	
Total			34	\$6,092,718.38	100%	0	\$0.00		0	

31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$
Total		80	\$15,549,052.78	100%	0	\$0.00		0	\$
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,221,400.00	100%	0	\$0.00		0	\$
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$
31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0	\$
Total		50	\$9,233,060.00	100%	0	\$0.00		0	\$
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$

31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$
Total		185	\$29,343,464.07	100%	0	\$0.00		0	\$
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$
Total		56	\$7,766,387.77	100%	0	\$0.00		0	\$
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,660,025.00	100%	0	\$0.00		0	\$
31386JNX1		27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			27	\$4,027,450.00	100%	0	\$0.00		0	
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	
Total			11	\$1,519,220.00	100%	0	\$0.00		0	
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	
Total			79	\$12,761,378.77	100%	0	\$0.00		0	
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	
Total			19	\$1,210,044.41	100%	0	\$0.00		0	
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	
Total			65	\$9,908,841.15	100%	0	\$0.00		0	
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	
Total			38	\$6,027,494.18	100%	0	\$0.00		0	
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,624,500.00	100%	0	\$0.00		0	
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0	
Total			9	\$1,174,525.00	100%	0	\$0.00		0	
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0	
Total			14	\$1,877,131.00	100%	0	\$0.00		0	
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0	
Total			31	\$2,109,790.19	100%	0	\$0.00		0	
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0	
Total			48	\$7,091,663.87	100%	0	\$0.00		0	
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	

Total			14	\$1,178,995.25	100%	0	\$0.00		0	
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	
Total			17	\$2,185,826.00	100%	0	\$0.00		0	
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	
Total			32	\$4,162,628.00	100%	0	\$0.00		0	
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	
Total			47	\$7,200,428.06	100%	0	\$0.00		0	
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	
Total			52	\$6,088,652.64	100%	0	\$0.00		0	
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	
Total			17	\$1,774,430.17	100%	0	\$0.00		0	
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	
Total			100	\$11,450,053.18	100%	0	\$0.00		0	
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	
Total			21	\$1,705,672.49	100%	0	\$0.00		0	
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	

		CORPORATION								
Total			22	\$2,594,030.94	100%	0	\$0.00		0	
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	
Total			88	\$12,941,783.58	100%	0	\$0.00		0	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	
Total			24	\$2,843,869.69	100%	0	\$0.00		0	
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	
Total			50	\$7,758,095.00	100%	0	\$0.00		0	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	
Total			78	\$9,268,831.53	100%	0	\$0.00		0	
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	
Total			25	\$4,337,545.00	100%	0	\$0.00		0	
31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0	
Total			62	\$8,385,219.00	100%	0	\$0.00		0	

31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$
Total			89	\$13,414,767.46	100%	0	\$0.00		0	\$
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,949,157.21	100%	0	\$0.00		0	\$
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$
Total			71	\$9,028,867.03	100%	0	\$0.00		0	\$
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$
Total			90	\$11,046,449.50	100%	0	\$0.00		0	\$

31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$
Total		85	\$9,899,438.00	100%	0	\$0.00		0	\$
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,831,948.56	100%	0	\$0.00		0	\$
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$
Total		200	\$31,094,601.69	100%	0	\$0.00		0	\$
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$
Total		307	\$40,033,546.46	100%	0	\$0.00		0	\$
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	\$
Total		39	\$6,384,013.86	100%	0	\$0.00		0	\$
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	\$
Total		28	\$3,499,500.58	100%	0	\$0.00		0	\$
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$
Total		42	\$5,000,158.04	100%	0	\$0.00		0	\$
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,156,000.00	100%	0	\$0.00		0	\$
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	\$

Total			39	\$4,499,534.68	100%	0	\$0.00		0	
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	
Total			29	\$2,500,350.00	100%	0	\$0.00		0	
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	
Total			63	\$9,011,339.78	100%	0	\$0.00		0	
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	
Total			63	\$8,272,152.46	100%	0	\$0.00		0	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
Total			63	\$6,999,265.46	100%	0	\$0.00		0	
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	
Total			58	\$10,082,517.00	100%	0	\$0.00		0	
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
Total			73	\$8,733,747.09	100%	0	\$0.00		0	
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	
Total			7	\$1,000,820.30	100%	0	\$0.00		0	
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	
Total			95	\$12,427,795.55	100%	0	\$0.00		0	
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	

Total			85	\$9,712,654.08	100%	0	\$0.00		0	
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	
Total			118	\$10,330,271.07	100%	0	\$0.00		0	
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	
Total			62	\$3,960,289.09	100%	0	\$0.00		0	
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	
Total			38	\$2,264,634.38	100%	0	\$0.00		0	
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	
Total			47	\$3,113,867.93	100%	0	\$0.00		0	
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	
Total			236	\$40,002,516.25	100%	0	\$0.00		0	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	
Total			253	\$40,003,397.56	100%	0	\$0.00		0	
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	
Total			316	\$50,004,857.56	100%	0	\$0.00		0	
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	
Total			96	\$15,001,225.34	100%	0	\$0.00		0	
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	
Total			14	\$2,059,171.79	100%	0	\$0.00		0	

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31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$
Total		47	\$6,000,135.99	100%	0	\$0.00		0	\$
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$
Total		30	\$4,003,189.29	100%	0	\$0.00		0	\$
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$
Total		24	\$2,999,835.46	100%	0	\$0.00		0	\$
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$
Total		5	\$271,642.76	100%	0	\$0.00		0	\$
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$
Total		8	\$212,581.79	100%	0	\$0.00		0	\$
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$
Total		11	\$1,511,834.81	100%	0	\$0.00		0	\$
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$
Total		40	\$6,149,324.34	100%	0	\$0.00		0	\$
31386MZ78	FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0	\$
Total		30	\$1,891,985.70	100%	0	\$0.00		0	\$
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	\$
Total		43	\$2,559,965.86	100%	0	\$0.00		0	\$
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$
Total		19	\$3,394,586.98	100%	0	\$0.00		0	\$
31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$
31386NBE7		HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	\$
Total			39	\$3,910,837.32	100%	0	\$0.00		0	\$
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$
Total			212	\$21,502,522.99	100%	0	\$0.00		0	\$
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$

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31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$
Total		400	\$51,503,522.28	100%	0	\$0.00		0	\$
31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$
Total		71	\$8,130,617.41	100%	0	\$0.00		0	\$
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$
Total		21	\$3,515,607.60	100%	0	\$0.00		0	\$
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,833,960.38	100%	0	\$0.00		0	\$
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$
Total		31	\$5,500,259.94	100%	0	\$0.00		0	\$
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$
Total		160	\$26,999,905.31	100%	0	\$0.00		0	\$
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$
Total		74	\$10,999,257.57	100%	0	\$0.00		0	\$
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	\$
Total		72	\$10,000,561.49	100%	0	\$0.00		0	\$
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$
Total		71	\$10,000,481.00	100%	0	\$0.00		0	\$
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$

Total			64	\$10,000,736.71	100%	0	\$0.00		0	
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
Total			45	\$5,000,440.36	100%	0	\$0.00		0	
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
Total			54	\$3,440,221.22	100%	0	\$0.00		0	
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
Total			75	\$12,157,349.34	100%	0	\$0.00		0	
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
Total			129	\$8,643,854.74	100%	0	\$0.00		0	
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
Total			172	\$20,828,162.40	100%	0	\$0.00		0	
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	
Total			38	\$3,936,085.96	100%	0	\$0.00		0	
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0	

Total			53	\$5,816,553.84	100%	0	\$0.00		0	
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	
Total			59	\$6,274,590.00	100%	0	\$0.00		0	
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	
Total			146	\$14,399,809.65	100%	0	\$0.00		0	
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	
Total			76	\$6,790,124.00	100%	0	\$0.00		0	
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	
Total			13	\$1,301,183.93	100%	0	\$0.00		0	
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	
Total			36	\$5,056,815.28	100%	0	\$0.00		0	
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	
Total			85	\$14,042,176.79	100%	0	\$0.00		0	
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	
Total			35	\$6,037,973.35	100%	0	\$0.00		0	
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	
Total			31	\$2,605,908.49	100%	0	\$0.00		0	

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31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$
Total			19	\$2,250,639.70	100%	0	\$0.00		0	\$
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$
Total			60	\$9,758,302.10	100%	0	\$0.00		0	\$
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$
Total			87	\$12,847,051.07	100%	0	\$0.00		0	\$
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$
31386NWJ3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	\$
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0	\$
Total			365	\$63,369,742.20	100%	0	\$0.00		0	\$
31386NWN4		CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$
Total			73	\$10,817,442.22	100%	0	\$0.00		0	\$
31386NWP9		CITIMORTGAGE, INC.	192	\$33,602,386.17	100%	0	\$0.00	NA	0	\$
Total			192	\$33,602,386.17	100%	0	\$0.00		0	\$
31386NWQ7		CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$
31386NWR5		CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$
31386NWT1		CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	\$
Total			56	\$9,517,794.97	100%	0	\$0.00		0	\$

31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$
Total		25	\$1,553,408.68	100%	0	\$0.00		0	\$
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$
Total		101	\$16,452,687.14	100%	0	\$0.00		0	\$
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$
Total		126	\$19,825,165.19	100%	0	\$0.00		0	\$
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	\$
Total		45	\$7,676,125.15	100%	0	\$0.00		0	\$
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$
Total		80	\$12,901,669.85	100%	0	\$0.00		0	\$
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	\$
Total		39	\$6,451,400.00	100%	0	\$0.00		0	\$
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$
Total		43	\$6,825,076.60	100%	0	\$0.00		0	\$
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$
Total		54	\$7,429,302.38	100%	0	\$0.00		0	\$
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$

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31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$
Total		56	\$7,672,558.54	100%	0	\$0.00		0	\$
31386PBL6	IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$
Total		69	\$9,423,305.17	100%	0	\$0.00		0	\$
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$
Total		89	\$11,486,266.67	100%	0	\$0.00		0	\$
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$
Total		50	\$7,674,593.99	100%	0	\$0.00		0	\$
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$
Total		13	\$1,447,788.95	100%	0	\$0.00		0	\$
31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$
Total		51	\$7,042,853.12	100%	0	\$0.00		0	\$
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$
Total		288	\$45,691,585.06	100%	0	\$0.00		0	\$
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$
Total		771	\$117,608,190.79	100%	0	\$0.00		0	\$
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$
Total		653	\$89,328,876.18	100%	0	\$0.00		0	\$
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$
Total		165	\$20,098,452.08	100%	0	\$0.00		0	\$
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$
Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$
Total			60	\$8,052,535.97	100%	0	\$0.00		0	\$
31386PGF4		INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$
Total			76	\$7,913,021.90	100%	0	\$0.00		0	\$
31386PGG2		INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$
Total			19	\$1,746,200.87	100%	0	\$0.00		0	\$
31386PGH0		INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$
Total			20	\$1,236,205.37	100%	0	\$0.00		0	\$
31386PGK3		INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0	\$
Total			30	\$4,869,885.29	100%	0	\$0.00		0	\$
31386PGL1		Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0	\$
Total			37	\$6,133,881.44	100%	0	\$0.00		0	\$
31386PGN7		Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$
Total			40	\$4,554,606.91	100%	0	\$0.00		0	\$
31386PGR8		INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$
Total			111	\$15,499,515.97	100%	0	\$0.00		0	\$
31386PGS6		INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$
		Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$
Total			180	\$21,733,108.08	100%	0	\$0.00		0	\$
31386PGT4		Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$
Total			15	\$1,316,756.71	100%	0	\$0.00		0	\$
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$
Total			47	\$8,278,128.46	100%	0	\$0.00		0	\$

31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$
Total		94	\$16,010,554.70	100%	0	\$0.00		0	\$
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$
Total		43	\$7,520,625.93	100%	0	\$0.00		0	\$
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$
Total		32	\$4,775,110.10	100%	0	\$0.00		0	\$
31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$
Total		3	\$320,711.54	100%	0	\$0.00		0	\$
31386PM91	HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0	\$
Total		5	\$991,000.00	100%	0	\$0.00		0	\$
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$
Total		24	\$3,086,591.20	100%	0	\$0.00		0	\$
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,849.95	100%	0	\$0.00		0	\$
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$
Total		26	\$3,999,811.87	100%	0	\$0.00		0	\$
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$
Total		25	\$3,999,823.67	100%	0	\$0.00		0	\$
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$
Total		64	\$10,000,100.00	100%	0	\$0.00		0	\$

31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$
Total		37	\$4,500,170.00	100%	0	\$0.00		0	\$
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,002,700.00	100%	0	\$0.00		0	\$
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,030.00	100%	0	\$0.00		0	\$
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$
Total		24	\$3,499,915.99	100%	0	\$0.00		0	\$
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,019,750.00	100%	0	\$0.00		0	\$
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$
Total		16	\$1,999,948.49	100%	0	\$0.00		0	\$
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,500,290.00	100%	0	\$0.00		0	\$
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$
Total		22	\$4,000,500.00	100%	0	\$0.00		0	\$
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$
Total		51	\$7,499,849.00	100%	0	\$0.00		0	\$
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,500,000.00	100%	0	\$0.00		0	\$
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$
Total		17	\$1,499,982.01	100%	0	\$0.00		0	\$
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,999,506.07	100%	0	\$0.00		0	\$
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$

Total			17	\$1,499,866.00	100%	0	\$0.00		0	
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total			36	\$6,000,000.00	100%	0	\$0.00		0	
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	
Total			82	\$10,999,773.00	100%	0	\$0.00		0	
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	
Total			12	\$1,465,400.00	100%	0	\$0.00		0	
31386PZH9		INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0	
		Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0	
Total			43	\$6,872,814.68	100%	0	\$0.00		0	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	
Total			130	\$17,821,946.65	100%	0	\$0.00		0	
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	
Total			140	\$17,380,969.58	100%	0	\$0.00		0	
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	
Total			161	\$17,393,434.02	100%	0	\$0.00		0	
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$
Total		73	\$20,390,435.35	100%	0	\$0.00		0	\$
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$
Total		75	\$20,426,398.97	100%	0	\$0.00		0	\$
31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$
Total		289	\$47,769,607.01	100%	0	\$0.00		0	\$
31386QDK4	HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$
Total		308	\$48,422,693.90	100%	0	\$0.00		0	\$
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0	\$
	Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0	\$
Total		261	\$40,741,537.14	100%	0	\$0.00		0	\$
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$
Total		321	\$47,578,136.01	100%	0	\$0.00		0	\$
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$
Total		25	\$3,547,103.63	100%	0	\$0.00		0	\$
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0	\$
Total		110	\$17,382,715.40	100%	0	\$0.00		0	\$
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	\$
Total		112	\$17,022,476.84	100%	0	\$0.00		0	\$
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	\$

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		Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	\$
Total			182	\$23,587,620.15	100%	0	\$0.00		0	\$
31386QF48		Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	\$
Total			116	\$15,238,681.38	100%	0	\$0.00		0	\$
31386QFD8		OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	\$
Total			35	\$4,999,449.39	100%	0	\$0.00		0	\$
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	1	\$31,333.55	NA	0	\$
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$
Total			395	\$70,631,265.46	100%	1	\$31,333.55		0	\$
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$
Total			2,022	\$339,883,042.40	100%	0	\$0.00		0	\$
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$
Total			412	\$63,384,228.66	100%	0	\$0.00		0	\$
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$
Total			46	\$5,580,298.66	100%	0	\$0.00		0	\$
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$
Total			161	\$22,838,815.05	100%	0	\$0.00		0	\$
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	\$
Total			125	\$17,286,543.35	100%	0	\$0.00		0	\$

31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	\$
Total			105	\$15,759,911.84	100%	0	\$0.00		0	\$
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	\$
Total			21	\$1,773,476.20	100%	0	\$0.00		0	\$
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0	\$
Total			90	\$11,500,509.62	100%	0	\$0.00		0	\$
31386QKT7		BISHOPS GATE RESIDENTIAL	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			105	\$16,814,541.45	100%	0	\$0.00		0	
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	
Total			95	\$14,989,897.71	100%	0	\$0.00		0	
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	
Total			86	\$14,989,510.85	100%	0	\$0.00		0	
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	
Total			88	\$12,836,549.11	100%	0	\$0.00		0	
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	
Total			71	\$9,014,483.96	100%	0	\$0.00		0	
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	
Total			60	\$9,604,760.48	100%	0	\$0.00		0	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	
Total			10	\$906,119.27	100%	0	\$0.00		0	
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	
Total			22	\$1,878,043.89	100%	0	\$0.00		0	
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	
Total			210	\$25,833,215.16	100%	0	\$0.00		0	
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	
Total			70	\$10,086,486.35	100%	0	\$0.00		0	
31386QQT1			51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	\$
Total		60	\$10,000,625.36	100%	0	\$0.00		0	\$
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$
Total		65	\$10,000,063.57	100%	0	\$0.00		0	\$
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$
Total		70	\$10,000,080.36	100%	0	\$0.00		0	\$
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$
Total		20	\$2,000,063.38	100%	0	\$0.00		0	\$
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$
Total		64	\$8,750,395.95	100%	0	\$0.00		0	\$
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$
Total		74	\$7,692,885.04	100%	0	\$0.00		0	\$
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$

Total			7	\$1,018,279.28	100%	0	\$0.00		0	
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	
Total			51	\$3,538,155.39	100%	0	\$0.00		0	
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	
Total			34	\$5,332,573.72	100%	0	\$0.00		0	
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	
Total			35	\$2,262,746.87	100%	0	\$0.00		0	
31386R3E7		SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0	
		Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0	
Total			44	\$6,888,281.61	100%	0	\$0.00		0	
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	
Total			32	\$2,080,831.21	100%	0	\$0.00		0	
31386R3G2		SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	
Total			26	\$4,202,015.63	100%	0	\$0.00		0	
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	
Total			44	\$2,863,488.96	100%	0	\$0.00		0	
31386R3K3		SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0	
		Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0	
Total			115	\$21,811,515.45	100%	0	\$0.00		0	
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	
Total			18	\$1,240,931.44	100%	0	\$0.00		0	
31386R5K1		FIRST HORIZON HOME LOAN	3	\$210,600.00	10.53%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$
Total			12	\$2,000,165.98	100%	0	\$0.00		0	\$
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	\$
Total			14	\$2,000,417.81	100%	0	\$0.00		0	\$
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	\$
Total			37	\$5,000,178.90	100%	0	\$0.00		0	\$
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	\$
Total			137	\$23,469,847.47	100%	0	\$0.00		0	\$
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$
Total			58	\$10,000,711.96	100%	0	\$0.00		0	\$
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0	\$
Total			26	\$1,549,246.78	100%	0	\$0.00		0	\$
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$
Total			38	\$6,894,426.11	100%	0	\$0.00		0	\$
31386RA25			56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$
Total			170	\$19,819,832.52	100%	0	\$0.00		0	\$
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$
Total			29	\$4,165,740.33	100%	0	\$0.00		0	\$
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$
Total			106	\$19,299,246.71	100%	0	\$0.00		0	\$
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$
Total			99	\$11,530,385.70	100%	0	\$0.00		0	\$
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$
Total			110	\$19,211,233.80	100%	0	\$0.00		0	\$
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0	\$
Total			122	\$18,289,324.11	100%	0	\$0.00		0	\$
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0	\$
Total			121	\$18,733,133.94	100%	0	\$0.00		0	\$
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0	\$
Total			113	\$19,577,945.57	100%	0	\$0.00		0	\$
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$

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		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	\$
Total			202	\$20,017,235.98	100%	0	\$0.00		0	\$
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$

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31386RB57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0	\$
Total		166	\$20,105,053.96	100%	0	\$0.00		0	\$
31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$
Total		19	\$2,583,099.40	100%	0	\$0.00		0	\$
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$
Total		116	\$19,564,645.62	100%	0	\$0.00		0	\$
31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0	\$
Total		74	\$8,354,125.06	100%	0	\$0.00		0	\$
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$
Total		133	\$8,366,792.62	100%	0	\$0.00		0	\$
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0	\$
Total			9	\$1,495,251.04	100%	0	\$0.00		0	\$
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$
Total			45	\$6,600,975.99	100%	0	\$0.00		0	\$
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$

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		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0	\$
Total			22	\$2,407,593.87	100%	0	\$0.00		0	\$
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0	\$
Total			121	\$17,275,908.15	100%	0	\$0.00		0	\$
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	\$
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	\$
Total			178	\$20,495,685.86	100%	0	\$0.00		0	\$

31386RC49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0	\$
Total		100	\$12,594,937.72	100%	0	\$0.00		0	\$
31386RC56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	\$
Total		29	\$1,955,637.74	100%	0	\$0.00		0	\$
31386RC72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0	\$
Total		57	\$6,927,807.05	100%	0	\$0.00		0	\$
31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	\$
Total		186	\$22,846,061.97	100%	0	\$0.00		0	\$
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0	\$
Total		54	\$6,427,765.65	100%	0	\$0.00		0	\$
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$
Total			93	\$13,098,279.44	100%	0	\$0.00		0	\$
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0	\$
Total			130	\$20,602,126.14	100%	0	\$0.00		0	\$
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0	\$
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0	\$
Total			171	\$20,358,431.24	100%	0	\$0.00		0	\$
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0	\$
Total			32	\$5,031,961.45	100%	0	\$0.00		0	\$
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	\$
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0	\$
Total			265	\$20,423,742.40	100%	0	\$0.00		0	\$
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$
Total			120	\$17,521,878.67	100%	0	\$0.00		0	\$
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$
Total			91	\$14,000,241.65	100%	0	\$0.00		0	\$

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31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$
Total		113	\$20,372,215.00	100%	0	\$0.00		0	\$
31386RCX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0	\$
Total		120	\$19,742,540.00	100%	0	\$0.00		0	\$
31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	\$
Total		32	\$4,581,500.00	100%	0	\$0.00		0	\$
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$
Total		62	\$9,999,827.28	100%	0	\$0.00		0	\$
31386RFB0	Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0	\$
Total		61	\$9,999,414.15	100%	0	\$0.00		0	\$
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$
Total		62	\$9,997,281.99	100%	0	\$0.00		0	\$
31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$
Total		72	\$10,000,046.48	100%	0	\$0.00		0	\$
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$
Total		21	\$3,000,412.36	100%	0	\$0.00		0	\$
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$

		MORTGAGE)								
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$
Total			58	\$9,997,588.73	100%	0	\$0.00		0	\$
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	\$
Total			77	\$10,999,931.21	100%	0	\$0.00		0	\$
31386RFP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0	\$
Total			37	\$5,000,420.76	100%	0	\$0.00		0	\$
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$
Total			57	\$9,997,969.51	100%	0	\$0.00		0	\$
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$
Total			63	\$10,000,261.13	100%	0	\$0.00		0	\$
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	\$
Total			55	\$9,999,008.59	100%	0	\$0.00		0	\$
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0	\$
Total			33	\$5,000,238.48	100%	0	\$0.00		0	\$
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$
Total			508	\$34,110,494.84	100%	0	\$0.00		0	\$
31386RRY7			105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NA								
Total			105	\$6,934,651.05	100%	0	\$0.00		0	
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	
Total			28	\$4,279,145.40	100%	0	\$0.00		0	
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0	
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0	
Total			151	\$29,782,330.54	100%	0	\$0.00		0	
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	
Total			166	\$29,408,849.23	100%	0	\$0.00		0	
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	
Total			241	\$14,808,506.93	100%	0	\$0.00		0	
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	
Total			65	\$3,600,490.50	100%	0	\$0.00		0	
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	
Total			95	\$16,305,821.85	100%	0	\$0.00		0	
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0	
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0	
Total			68	\$10,262,296.61	100%	0	\$0.00		0	
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	
Total			74	\$12,653,979.24	100%	0	\$0.00		0	
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	

Total			174	\$12,051,722.72	100%	0	\$0.00		0	
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0	
Total			68	\$10,564,993.87	100%	0	\$0.00		0	
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	
Total			185	\$12,018,310.75	100%	0	\$0.00		0	
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0	
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0	
Total			95	\$15,975,422.75	100%	0	\$0.00		0	
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	
Total			132	\$22,990,691.57	100%	0	\$0.00		0	
31386RX95		FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	
		Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	
Total			104	\$17,613,099.20	100%	0	\$0.00		0	
31386RXP9		FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0	
		Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0	
Total			172	\$24,067,760.81	100%	0	\$0.00		0	
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	
Total			160	\$32,091,143.38	100%	0	\$0.00		0	
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	
Total			200	\$35,965,445.54	100%	0	\$0.00		0	
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	
Total			204	\$32,061,924.14	100%	0	\$0.00		0	
31386RXU8			10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$
Total			158	\$24,489,349.65	100%	0	\$0.00		0	\$
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$
Total			236	\$45,827,777.69	100%	0	\$0.00		0	\$
31386RXW4		FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	\$
Total			98	\$12,084,879.62	100%	0	\$0.00		0	\$
31386RXX2		FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	\$
		Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	\$
Total			151	\$18,970,335.03	100%	0	\$0.00		0	\$
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$
Total			119	\$18,308,686.15	100%	0	\$0.00		0	\$
31386RY86		FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0	\$
Total			52	\$7,105,712.29	100%	0	\$0.00		0	\$
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$
Total			103	\$17,250,491.82	100%	0	\$0.00		0	\$
31386RYB9		FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	\$
Total			124	\$20,641,135.04	100%	0	\$0.00		0	\$
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$
Total			84	\$15,074,174.98	100%	0	\$0.00		0	\$

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31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	\$
Total		84	\$10,311,626.05	100%	0	\$0.00		0	\$
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$
Total		116	\$12,548,696.83	100%	0	\$0.00		0	\$
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$
Total		78	\$13,032,141.74	100%	0	\$0.00		0	\$
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$
Total		127	\$22,373,322.90	100%	0	\$0.00		0	\$
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	\$
Total		87	\$15,210,206.77	100%	0	\$0.00		0	\$
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	\$
Total		65	\$11,111,972.51	100%	0	\$0.00		0	\$
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	\$
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	\$
Total		219	\$28,171,831.14	100%	0	\$0.00		0	\$
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$
Total		75	\$14,773,470.77	100%	0	\$0.00		0	\$
31386RYT0	FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	\$
Total		70	\$11,637,347.86	100%	0	\$0.00		0	\$
31386RYV5	FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$

Total			84	\$14,954,344.95	100%	0	\$0.00		0	
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	
Total			111	\$14,068,562.70	100%	0	\$0.00		0	
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	
Total			109	\$13,493,466.98	100%	0	\$0.00		0	
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	
Total			52	\$5,653,957.45	100%	0	\$0.00		0	
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	
Total			36	\$4,917,178.03	100%	0	\$0.00		0	
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	
Total			76	\$12,274,116.85	100%	0	\$0.00		0	
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0	
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0	
Total			140	\$20,545,581.18	100%	0	\$0.00		0	
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	
Total			12	\$880,463.12	100%	0	\$0.00		0	
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	
Total			11	\$901,444.11	100%	0	\$0.00		0	
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	
Total			17	\$1,006,663.01	100%	0	\$0.00		0	
31386S2W6			6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$
Total			55	\$10,524,390.48	100%	0	\$0.00		0	\$
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$
Total			37	\$7,155,808.06	100%	0	\$0.00		0	\$
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$
Total			131	\$19,921,317.71	100%	0	\$0.00		0	\$
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$
Total			102	\$14,479,623.71	100%	0	\$0.00		0	\$
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$
Total			78	\$5,163,637.43	100%	0	\$0.00		0	\$
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$
Total			120	\$17,262,224.02	100%	0	\$0.00		0	\$
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$
Total			83	\$11,090,925.35	100%	0	\$0.00		0	\$
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,649,620.00	100%	0	\$0.00		0	\$
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$
Total			99	\$13,972,199.00	100%	0	\$0.00		0	\$
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$
Total			343	\$47,404,110.34	100%	0	\$0.00		0	\$
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$
Total			217	\$26,905,945.64	100%	0	\$0.00		0	\$
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$
Total			84	\$10,325,657.21	100%	0	\$0.00		0	\$
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$
Total			37	\$3,358,868.89	100%	0	\$0.00		0	\$
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$
Total			75	\$8,135,723.85	100%	0	\$0.00		0	\$
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0	\$
Total			13	\$890,846.01	100%	0	\$0.00		0	\$
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$
Total			175	\$28,882,917.25	100%	0	\$0.00		0	\$
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	\$
Total			117	\$17,591,387.97	100%	0	\$0.00		0	\$
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$
Total			61	\$9,395,783.62	100%	0	\$0.00		0	\$
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	\$

Total			21	\$2,483,493.00	100%	0	\$0.00		0	
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0	
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0	
Total			28	\$2,999,417.00	100%	0	\$0.00		0	
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	
Total			32	\$3,051,456.00	100%	0	\$0.00		0	
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0	
Total			15	\$1,707,710.00	100%	0	\$0.00		0	
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0	
Total			45	\$10,792,601.01	100%	0	\$0.00		0	
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	
		Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	
Total			30	\$2,876,695.82	100%	0	\$0.00		0	
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	
		Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0	
Total			135	\$16,182,529.69	100%	0	\$0.00		0	
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	
		Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	
Total			233	\$25,086,837.89	100%	0	\$0.00		0	
31386S5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	
		Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0	
Total			72	\$7,079,809.56	100%	0	\$0.00		0	
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	
		Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	
Total			53	\$5,484,192.71	100%	0	\$0.00		0	

31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0	\$
Total		17	\$1,202,395.85	100%	0	\$0.00		0	\$
31386S6A0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	\$
Total		35	\$3,869,500.27	100%	0	\$0.00		0	\$
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$
Total		129	\$11,418,331.38	100%	0	\$0.00		0	\$
31386S6G7	Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	\$
Total		2	\$158,509.48	100%	0	\$0.00		0	\$
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$
Total		25	\$4,326,221.85	100%	0	\$0.00		0	\$
31386S6Q5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	\$
Total		120	\$19,736,136.31	100%	0	\$0.00		0	\$
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$
Total		165	\$26,371,481.99	100%	0	\$0.00		0	\$
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$
Total		4	\$292,850.18	100%	0	\$0.00		0	\$
31386S6V4	Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0	\$
Total		5	\$351,748.27	100%	0	\$0.00		0	\$
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$
Total		32	\$3,671,009.88	100%	0	\$0.00		0	\$
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$
Total		15	\$2,102,691.16	100%	0	\$0.00		0	\$

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31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$
Total			150	\$35,793,164.18	100%	0	\$0.00		0	\$
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$
Total			32	\$5,168,982.24	100%	0	\$0.00		0	\$
31386SA64		OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0	\$
Total			24	\$3,788,705.99	100%	0	\$0.00		0	\$
31386SA80		OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	\$
Total			24	\$3,319,110.73	100%	0	\$0.00		0	\$

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31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,066,074.72	100%	0	\$0.00		0	\$
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	\$
Total		115	\$17,981,656.55	100%	0	\$0.00		0	\$
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	\$
Total		21	\$3,000,082.63	100%	0	\$0.00		0	\$
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$
Total		27	\$4,546,142.70	100%	0	\$0.00		0	\$
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$
Total		53	\$9,282,413.09	100%	0	\$0.00		0	\$

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31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$
Total		24	\$4,271,862.39	100%	0	\$0.00		0	\$
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$
Total		38	\$6,118,217.10	100%	0	\$0.00		0	\$
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$
Total		45	\$6,765,233.66	100%	0	\$0.00		0	\$
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$
Total		65	\$9,218,730.77	100%	0	\$0.00		0	\$
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	\$
Total		16	\$1,343,154.24	100%	0	\$0.00		0	\$
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	\$
Total		34	\$4,311,846.97	100%	0	\$0.00		0	\$
31386SBF3	OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0	\$
Total		12	\$1,881,082.18	100%	0	\$0.00		0	\$
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$
Total		147	\$20,010,326.62	100%	0	\$0.00		0	\$
31386SFW2		29	\$3,807,650.00	100%	0	\$0.00	NA	0	\$

		GUARDIAN MORTGAGE COMPANY INC.								
Total			29	\$3,807,650.00	100%	0	\$0.00		0	
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	
Total			20	\$3,176,561.98	100%	0	\$0.00		0	
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0	
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0	
Total			32	\$4,594,071.54	100%	0	\$0.00		0	
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	
Total			17	\$2,426,305.00	100%	0	\$0.00		0	
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	
Total			37	\$5,243,886.77	100%	0	\$0.00		0	
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	
Total			72	\$10,000,031.73	100%	0	\$0.00		0	
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	
		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	
Total			51	\$6,702,304.98	100%	0	\$0.00		0	
31386SHT7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0	
		Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0	
Total			55	\$8,636,017.66	100%	0	\$0.00		0	

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31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$
Total		134	\$9,282,847.89	100%	0	\$0.00		0	\$
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$
Total		66	\$10,000,087.52	100%	0	\$0.00		0	\$
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0	\$
Total		30	\$3,000,088.76	100%	0	\$0.00		0	\$
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$
Total		64	\$10,000,071.26	100%	0	\$0.00		0	\$
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$
Total		22	\$3,217,913.34	100%	0	\$0.00		0	\$
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	\$
Total		10	\$1,235,882.45	100%	0	\$0.00		0	\$
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$
Total		27	\$5,000,404.51	100%	0	\$0.00		0	\$
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$
Total		433	\$68,439,526.44	100%	0	\$0.00		0	\$
31386SK30		262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$

		CENTEX HOME MORTGAGE								
Total			262	\$40,622,274.71	100%	0	\$0.00		0	
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	
		Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	
Total			20	\$3,000,144.65	100%	0	\$0.00		0	
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	
		Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	
Total			68	\$7,189,928.76	100%	0	\$0.00		0	
31386SKF3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	
		Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	
Total			23	\$3,000,191.22	100%	0	\$0.00		0	
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	
Total			17	\$1,491,901.08	100%	0	\$0.00		0	
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	
Total			69	\$10,975,388.33	100%	0	\$0.00		0	
31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	
Total			34	\$5,174,956.48	100%	0	\$0.00		0	
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	
Total			11	\$1,092,916.81	100%	0	\$0.00		0	
31386SKZ9		CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0	
Total			76	\$12,645,221.39	100%	0	\$0.00		0	
31386SM20		CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0	
Total			49	\$8,407,619.85	100%	0	\$0.00		0	
31386SM46			34	\$4,130,164.00	100%	0	\$0.00	NA	0	

		CENTEX HOME MORTGAGE								
Total			34	\$4,130,164.00	100%	0	\$0.00		0	
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	
Total			26	\$3,941,113.84	100%	0	\$0.00		0	
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	
Total			17	\$2,579,142.41	100%	0	\$0.00		0	
31386SMM6		CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0	
Total			39	\$6,019,712.38	100%	0	\$0.00		0	
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	
Total			28	\$4,470,388.09	100%	0	\$0.00		0	
31386SMP9		CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0	
Total			20	\$3,048,157.34	100%	0	\$0.00		0	
31386SMS3		CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0	
Total			10	\$1,034,752.60	100%	0	\$0.00		0	
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	
Total			90	\$14,595,273.62	100%	0	\$0.00		0	
31386SMV6		CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0	
Total			24	\$2,834,692.87	100%	0	\$0.00		0	
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	
Total			26	\$3,299,466.17	100%	0	\$0.00		0	
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	
Total			21	\$2,999,964.26	100%	0	\$0.00		0	
31386SN78			11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	\$
Total			27	\$2,997,888.49	100%	0	\$0.00		0	\$
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$
Total			39	\$6,747,067.84	100%	0	\$0.00		0	\$
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0	\$
Total			74	\$12,874,966.88	100%	0	\$0.00		0	\$
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$
Total			20	\$3,630,459.20	100%	0	\$0.00		0	\$
31386SRG4		Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,638,924.23	100%	0	\$0.00		0	\$
31386SRJ8		Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,993,866.98	100%	0	\$0.00		0	\$
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$
Total			34	\$4,246,302.74	100%	0	\$0.00		0	\$
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$
Total			19	\$2,697,281.82	100%	0	\$0.00		0	\$
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$
Total			35	\$4,755,842.39	100%	0	\$0.00		0	\$
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	\$
Total			47	\$3,353,694.35	100%	0	\$0.00		0	\$
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	\$
Total			65	\$8,190,351.28	100%	0	\$0.00		0	\$
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0	\$
Total			163	\$17,872,342.19	100%	0	\$0.00		0	\$

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31386SV87	COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$
Total		276	\$41,845,235.38	100%	0	\$0.00		0	\$
31386SV95	COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$
Total		484	\$68,956,011.46	100%	0	\$0.00		0	\$
31386SVC8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$
Total		17	\$1,983,868.36	100%	0	\$0.00		0	\$
31386SVF1	COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	\$
Total		40	\$4,853,617.69	100%	0	\$0.00		0	\$
31386SVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$
Total		88	\$8,164,197.29	100%	0	\$0.00		0	\$
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$
Total		41	\$4,152,513.83	100%	0	\$0.00		0	\$
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	\$
Total		98	\$9,288,972.69	100%	0	\$0.00		0	\$
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	\$
Total		131	\$15,845,018.34	100%	0	\$0.00		0	\$
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	\$
	Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0	\$
Total		284	\$31,471,563.53	100%	0	\$0.00		0	\$

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31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$
Total		268	\$41,176,630.12	100%	0	\$0.00		0	\$
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$
Total		418	\$60,688,315.83	100%	0	\$0.00		0	\$
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$
Total		41	\$4,350,448.01	100%	0	\$0.00		0	\$
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$
Total		231	\$29,457,846.53	100%	0	\$0.00		0	\$
31386SVS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0	\$
Total		46	\$5,019,848.85	100%	0	\$0.00		0	\$
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,394,769.29	100%	0	\$0.00		0	\$
31386SVY0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0	\$
Total		61	\$8,536,451.42	100%	0	\$0.00		0	\$
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$
Total		46	\$5,411,925.02	100%	0	\$0.00		0	\$
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	\$
Total		44	\$3,975,272.52	100%	0	\$0.00		0	\$
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	\$

Total			44	\$3,539,503.69	100%	0	\$0.00		0	
31386SW78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	
		Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	
Total			38	\$5,022,946.16	100%	0	\$0.00		0	
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	
		Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	
Total			79	\$9,076,191.55	100%	0	\$0.00		0	
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	
Total			202	\$33,028,562.18	100%	0	\$0.00		0	
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	
Total			44	\$5,489,580.86	100%	0	\$0.00		0	
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	
Total			137	\$18,442,498.09	100%	0	\$0.00		0	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	
Total			20	\$2,094,705.12	100%	0	\$0.00		0	
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0	
		Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0	
Total			16	\$1,694,395.66	100%	0	\$0.00		0	
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	
Total			12	\$1,334,073.97	100%	0	\$0.00		0	
31386SWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0	
		Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0	
Total			42	\$5,436,014.82	100%	0	\$0.00		0	

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31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$
Total		50	\$6,308,485.74	100%	0	\$0.00		0	\$
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$
Total		206	\$31,397,470.25	100%	0	\$0.00		0	\$
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$
Total		423	\$60,120,759.68	100%	0	\$0.00		0	\$
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	\$
Total		154	\$21,340,426.04	100%	0	\$0.00		0	\$
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0	\$
Total		59	\$7,379,499.23	100%	0	\$0.00		0	\$
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0	\$
Total		18	\$2,260,358.71	100%	0	\$0.00		0	\$
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	\$
Total		14	\$1,824,695.87	100%	0	\$0.00		0	\$
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0	\$
Total		19	\$2,463,062.35	100%	0	\$0.00		0	\$
31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0	\$
Total		29	\$1,694,233.59	100%	0	\$0.00		0	\$

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31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0	\$
Total		32	\$5,288,781.25	100%	0	\$0.00		0	\$
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$
Total		317	\$45,771,886.19	100%	0	\$0.00		0	\$
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$
Total		79	\$9,422,417.69	100%	0	\$0.00		0	\$
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$
Total		41	\$4,492,907.87	100%	0	\$0.00		0	\$
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$
Total		24	\$1,569,521.70	100%	0	\$0.00		0	\$
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$
Total		40	\$6,388,043.67	100%	0	\$0.00		0	\$
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0	\$
Total		97	\$10,898,967.26	100%	0	\$0.00		0	\$
31386SXR3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	\$
Total		66	\$7,511,984.31	100%	0	\$0.00		0	\$
31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	\$
Total		23	\$2,402,958.98	100%	0	\$0.00		0	\$
31386SXT9	COUNTRYWIDE	8	\$450,010.40	23.38%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	\$
Total			29	\$1,924,528.97	100%	0	\$0.00		0	\$
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	\$
Total			190	\$22,744,490.84	100%	0	\$0.00		0	\$
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$
Total			26	\$3,527,135.11	100%	0	\$0.00		0	\$
31386SY35		COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0	\$
Total			20	\$1,174,850.26	100%	0	\$0.00		0	\$
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$
Total			19	\$1,802,904.56	100%	0	\$0.00		0	\$
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$
Total			29	\$2,714,878.20	100%	0	\$0.00		0	\$
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	\$
Total			159	\$15,493,424.00	100%	0	\$0.00		0	\$
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$
Total			176	\$25,011,304.59	100%	0	\$0.00		0	\$
31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,106,541.71	100%	0	\$0.00		0	\$
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$
Total			432	\$60,175,699.88	100%	0	\$0.00		0	\$

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31386SYP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0	\$
Total		92	\$10,181,307.03	100%	0	\$0.00		0	\$
31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	\$
Total		28	\$2,313,531.86	100%	0	\$0.00		0	\$
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	\$
Total		53	\$6,761,606.00	100%	0	\$0.00		0	\$
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$
Total		13	\$1,049,123.42	100%	0	\$0.00		0	\$
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$
Total		8	\$501,090.06	100%	0	\$0.00		0	\$
31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0	\$
Total		18	\$2,325,830.00	100%	0	\$0.00		0	\$
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	\$
Total		24	\$1,791,199.20	100%	0	\$0.00		0	\$
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$
Total		71	\$9,350,244.42	100%	0	\$0.00		0	\$
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$
Total		67	\$9,142,527.20	100%	0	\$0.00		0	\$
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$

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Total			31	\$4,500,207.74	100%	0	\$0.00		0	
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0	
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	
Total			48	\$7,418,983.41	100%	0	\$0.00		0	
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	
Total			36	\$4,115,217.87	100%	0	\$0.00		0	
31386SZL4		COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0	
		Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0	
Total			121	\$17,082,175.56	100%	0	\$0.00		0	
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	
Total			274	\$37,641,520.96	100%	0	\$0.00		0	
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	
Total			135	\$16,794,032.96	100%	0	\$0.00		0	
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	
Total			111	\$14,877,881.96	100%	0	\$0.00		0	
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	
Total			3	\$283,113.53	100%	0	\$0.00		0	
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0	
Total			3	\$390,619.60	100%	0	\$0.00		0	
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	
Total			7	\$475,695.28	100%	0	\$0.00		0	

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31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$
Total		161	\$29,697,568.78	100%	0	\$0.00		0	\$
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$
Total		172	\$29,930,820.68	100%	0	\$0.00		0	\$
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$
Total		155	\$29,802,267.89	100%	0	\$0.00		0	\$
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$
Total		154	\$29,421,890.84	100%	0	\$0.00		0	\$
31386T3A1	GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0	\$
Total		150	\$26,380,477.84	100%	0	\$0.00		0	\$
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$
Total		157	\$29,960,445.06	100%	0	\$0.00		0	\$
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$
Total		122	\$22,297,036.69	100%	0	\$0.00		0	\$
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$
Total		100	\$18,245,763.51	100%	0	\$0.00		0	\$
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$
Total		23	\$3,480,642.66	100%	0	\$0.00		0	\$

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31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0	\$
Total			71	\$10,762,755.61	100%	0	\$0.00		0	\$
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0	\$
Total			167	\$24,169,335.84	100%	0	\$0.00		0	\$
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	\$
Total			68	\$8,297,193.65	100%	0	\$0.00		0	\$
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	\$
Total			18	\$1,780,276.45	100%	0	\$0.00		0	\$
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	\$
Total			23	\$1,194,301.69	100%	0	\$0.00		0	\$
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$
Total			51	\$9,762,891.99	100%	0	\$0.00		0	\$
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$
Total			53	\$8,388,304.24	100%	0	\$0.00		0	\$
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$
Total			113	\$19,730,477.17	100%	0	\$0.00		0	\$
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	\$
Total			39	\$5,934,204.57	100%	0	\$0.00		0	\$
31386T3V5		GMAC MORTGAGE	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	\$
Total			100	\$14,062,901.56	100%	0	\$0.00		0	\$
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	\$
Total			66	\$5,653,117.83	100%	0	\$0.00		0	\$
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	\$
Total			90	\$11,454,535.55	100%	0	\$0.00		0	\$
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$
Total			78	\$12,294,961.16	100%	0	\$0.00		0	\$
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$
Total			43	\$6,368,215.37	100%	0	\$0.00		0	\$
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$
Total			113	\$19,172,522.31	100%	0	\$0.00		0	\$
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	\$
Total			33	\$5,066,724.24	100%	0	\$0.00		0	\$
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	\$
Total			104	\$12,618,283.87	100%	0	\$0.00		0	\$
31386T4P7		GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0	\$
Total			130	\$22,305,549.65	100%	0	\$0.00		0	\$
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0	\$
Total			92	\$15,808,116.72	100%	0	\$0.00		0	\$

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31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$
Total		56	\$8,812,768.45	100%	0	\$0.00		0	\$
31386T4T9	GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0	\$
Total		16	\$2,444,059.99	100%	0	\$0.00		0	\$
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$
Total		54	\$9,930,786.47	100%	0	\$0.00		0	\$
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$
Total		236	\$39,980,699.19	100%	0	\$0.00		0	\$
31386T5C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$
Total		208	\$38,342,659.56	100%	0	\$0.00		0	\$
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$
Total		112	\$19,582,270.94	100%	0	\$0.00		0	\$
31386T5F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,149,085.10	100%	0	\$0.00		0	\$
31386T5H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	\$
Total		28	\$3,779,520.60	100%	0	\$0.00		0	\$
31386T5M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,238,290.70	100%	0	\$0.00		0	\$
31386T5N1	DOWNEY SAVINGS AND LOAN	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
Total			30	\$5,574,769.38	100%	0	\$0.00		0	
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	
Total			8	\$1,356,788.86	100%	0	\$0.00		0	
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	
Total			72	\$8,398,189.23	100%	0	\$0.00		0	
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	
Total			23	\$3,078,462.65	100%	0	\$0.00		0	
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	
Total			64	\$7,673,317.50	100%	0	\$0.00		0	
31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	
Total			78	\$7,880,658.87	100%	0	\$0.00		0	
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	
		Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	
Total			55	\$9,055,761.24	100%	0	\$0.00		0	
31386T6Q3		UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	
		Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	
Total			46	\$8,156,714.81	100%	0	\$0.00		0	
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	
Total			74	\$10,090,805.76	100%	0	\$0.00		0	
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	

Total			76	\$9,760,050.52	100%	0	\$0.00		0	
31386T6T7		UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	
		Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	
Total			92	\$11,990,030.21	100%	0	\$0.00		0	
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	
Total			69	\$8,043,123.98	100%	0	\$0.00		0	
31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	
Total			22	\$2,977,349.39	100%	0	\$0.00		0	
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	
Total			43	\$5,585,919.87	100%	0	\$0.00		0	
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0	
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0	
Total			10	\$1,003,860.44	100%	0	\$0.00		0	
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	
Total			160	\$25,001,998.10	100%	0	\$0.00		0	
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	
Total			677	\$78,373,496.41	100%	0	\$0.00		0	
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	
Total			544	\$58,776,045.75	100%	0	\$0.00		0	
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	
		Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	

Total			87	\$6,614,531.27	100%	0	\$0.00		0	
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	
		Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	
Total			1,506	\$238,094,092.93	100%	0	\$0.00		0	
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	
		Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	
Total			3,410	\$490,320,951.01	100%	0	\$0.00		0	
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	
		Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	
Total			921	\$123,420,820.52	100%	0	\$0.00		0	
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	
		Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	
Total			218	\$23,623,101.81	100%	0	\$0.00		0	
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	
		Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	
Total			217	\$24,491,386.04	100%	0	\$0.00		0	
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	
		Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	
Total			133	\$13,391,613.76	100%	0	\$0.00		0	
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	
		Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	
Total			397	\$56,760,535.43	100%	0	\$0.00		0	
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	
		Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	
Total			791	\$109,498,220.90	100%	0	\$0.00		0	
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	
		Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	
Total			100	\$15,979,595.78	100%	0	\$0.00		0	

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31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$
Total		12	\$1,011,375.19	100%	0	\$0.00		0	\$
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$
Total		9	\$1,003,091.33	100%	0	\$0.00		0	\$
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$
Total		145	\$25,001,892.40	100%	0	\$0.00		0	\$
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$
Total		33	\$4,901,161.24	100%	0	\$0.00		0	\$
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	\$
Total		124	\$15,001,128.13	100%	0	\$0.00		0	\$
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	\$
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	\$
Total		422	\$50,004,611.51	100%	0	\$0.00		0	\$
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$
Total		132	\$20,001,579.52	100%	0	\$0.00		0	\$
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$

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Total			67	\$9,999,869.82	100%	0	\$0.00		0	
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	
Total			287	\$50,000,323.58	100%	0	\$0.00		0	
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	
Total			163	\$25,002,307.78	100%	0	\$0.00		0	
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	
Total			112	\$20,075,872.67	100%	0	\$0.00		0	
31386TGG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0	
		Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0	
Total			122	\$20,000,985.75	100%	0	\$0.00		0	
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	
Total			63	\$10,000,906.02	100%	0	\$0.00		0	
31386TGK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0	
		Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0	
Total			65	\$10,000,731.48	100%	0	\$0.00		0	
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	
Total			109	\$16,698,679.11	100%	0	\$0.00		0	
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	

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		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0	\$
Total			43	\$5,999,930.68	100%	0	\$0.00		0	\$
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	\$
Total			9	\$1,001,076.82	100%	0	\$0.00		0	\$
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0	\$
Total			19	\$3,045,898.69	100%	0	\$0.00		0	\$
31386TH73		FLEET NATIONAL BANK C/O FLEET	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$
Total			102	\$17,001,250.41	100%	0	\$0.00		0	\$
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	\$
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	\$
Total			318	\$51,003,217.16	100%	0	\$0.00		0	\$
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	\$
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	\$
Total			180	\$20,001,295.47	100%	0	\$0.00		0	\$
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0	\$
Total			102	\$9,000,799.01	100%	0	\$0.00		0	\$
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0	\$
Total			13	\$1,004,189.58	100%	0	\$0.00		0	\$
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$
31386THL2			7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$
Total		66	\$4,000,371.18	100%	0	\$0.00		0	\$
31386THM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$
Total		267	\$18,001,699.35	100%	0	\$0.00		0	\$
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$
Total		182	\$30,002,514.02	100%	0	\$0.00		0	\$
31386THP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	\$
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	\$
Total		243	\$42,003,274.18	100%	0	\$0.00		0	\$
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$
Total		62	\$10,000,781.27	100%	0	\$0.00		0	\$
31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	\$
Total		13	\$2,000,309.92	100%	0	\$0.00		0	\$
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$
Total		39	\$6,000,227.75	100%	0	\$0.00		0	\$
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$
Total		248	\$40,027,129.23	100%	0	\$0.00		0	\$

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31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$
Total		256	\$40,003,545.54	100%	0	\$0.00		0	\$
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$
Total		40	\$5,000,144.00	100%	0	\$0.00		0	\$
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$
Total		313	\$50,003,920.51	100%	0	\$0.00		0	\$
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$
Total		178	\$27,001,550.91	100%	0	\$0.00		0	\$
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$
Total		20	\$3,000,380.64	100%	0	\$0.00		0	\$
31386TJ71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0	\$
	Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0	\$
Total		286	\$51,205,021.77	100%	0	\$0.00		0	\$
31386TJ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$
Total		263	\$43,500,808.35	100%	0	\$0.00		0	\$
31386TJ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$

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Total			110	\$17,001,324.99	100%	0	\$0.00		0	
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	
Total			38	\$3,530,914.46	100%	0	\$0.00		0	
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	
Total			356	\$60,005,884.41	100%	0	\$0.00		0	
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	
Total			175	\$30,002,849.51	100%	0	\$0.00		0	
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	
Total			127	\$20,001,424.27	100%	0	\$0.00		0	
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0	
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	
Total			31	\$5,002,192.76	100%	0	\$0.00		0	
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	
		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	
Total			71	\$9,004,812.73	100%	0	\$0.00		0	
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	
Total			319	\$50,004,723.73	100%	0	\$0.00		0	
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	

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		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$
Total			330	\$48,504,352.63	100%	0	\$0.00		0	\$
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$
Total			259	\$41,003,744.01	100%	0	\$0.00		0	\$
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$
Total			17	\$2,002,306.04	100%	0	\$0.00		0	\$
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$
Total			70	\$11,000,236.63	100%	0	\$0.00		0	\$
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$
Total			219	\$35,002,794.22	100%	0	\$0.00		0	\$
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$
Total			84	\$13,028,647.57	100%	0	\$0.00		0	\$
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	\$
Total			77	\$8,000,082.09	100%	0	\$0.00		0	\$
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,500,686.37	100%	0	\$0.00		0	\$
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$
Total			27	\$3,002,677.45	100%	0	\$0.00		0	\$
31386TK53		FLEET NATIONAL BANK C/O FLEET	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	\$
Total			97	\$10,000,623.06	100%	0	\$0.00		0	\$
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0	\$
Total			20	\$1,999,899.79	100%	0	\$0.00		0	\$
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	\$
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	\$
Total			227	\$30,002,699.48	100%	0	\$0.00		0	\$
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	\$
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	\$
Total			427	\$50,000,237.15	100%	0	\$0.00		0	\$
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	\$
Total			163	\$14,999,994.99	100%	0	\$0.00		0	\$
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	\$
Total			72	\$7,000,662.59	100%	0	\$0.00		0	\$
31386TKJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0	\$
Total			9	\$1,283,692.85	100%	0	\$0.00		0	\$
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$
Total			146	\$15,001,478.96	100%	0	\$0.00		0	\$
31386TKN4			51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$
Total			306	\$40,003,865.26	100%	0	\$0.00		0	\$
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$
Total			369	\$50,004,034.19	100%	0	\$0.00		0	\$
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$
Total			40	\$5,000,254.65	100%	0	\$0.00		0	\$
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	\$
Total			112	\$13,001,117.26	100%	0	\$0.00		0	\$
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$
Total			335	\$50,004,213.89	100%	0	\$0.00		0	\$
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	\$
Total			149	\$20,001,004.91	100%	0	\$0.00		0	\$
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	\$
Total			62	\$8,799,948.46	100%	0	\$0.00		0	\$
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	\$
Total			132	\$17,949,403.52	100%	0	\$0.00		0	\$

31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	\$
Total		20	\$2,330,238.41	100%	0	\$0.00		0	\$
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	\$
Total		51	\$7,000,497.00	100%	0	\$0.00		0	\$
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,350.00	100%	0	\$0.00		0	\$
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$
Total		169	\$20,151,975.36	100%	0	\$0.00		0	\$
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$
Total		12	\$990,555.33	100%	0	\$0.00		0	\$
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$
Total		10	\$319,507.62	100%	0	\$0.00		0	\$
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,094,379.37	100%	0	\$0.00		0	\$
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0	\$
Total		26	\$4,645,491.36	100%	0	\$0.00		0	\$
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	\$
Total		7	\$954,823.70	100%	0	\$0.00		0	\$
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$
Total		54	\$7,554,476.34	100%	0	\$0.00		0	\$
31386TWQ4	THE HUNTINGTON MORTGAGE	110	\$8,551,136.78	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		110	\$8,551,136.78	100%	0	\$0.00		0	
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
Total		63	\$8,878,610.51	100%	0	\$0.00		0	
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
Total		61	\$8,168,071.15	100%	0	\$0.00		0	
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total		14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWU5	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0	
Total		26	\$2,427,382.20	100%	0	\$0.00		0	
31386TWW3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	
Total		18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0	
Total		15	\$2,733,462.41	100%	0	\$0.00		0	
31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total		87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZH1	INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0	
Total		91	\$9,550,773.94	100%	0	\$0.00		0	
31386TZK4	Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0	
Total		15	\$1,795,079.85	100%	0	\$0.00		0	

31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	\$
Total		83	\$11,000,713.08	100%	0	\$0.00		0	\$
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0	\$
Total		38	\$4,899,693.52	100%	0	\$0.00		0	\$
31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$
Total		72	\$10,488,371.00	100%	0	\$0.00		0	\$
31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$
Total		63	\$9,997,393.30	100%	0	\$0.00		0	\$
31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$
Total		87	\$12,703,807.56	100%	0	\$0.00		0	\$
31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$
Total		60	\$9,444,029.00	100%	0	\$0.00		0	\$
31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	\$
Total		145	\$9,648,750.82	100%	0	\$0.00		0	\$
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$
Total		48	\$2,532,331.19	100%	0	\$0.00		0	\$
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$
Total		78	\$11,115,217.50	100%	0	\$0.00		0	\$
31386U2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0	\$

Total			80	\$11,411,678.00	100%	0	\$0.00		0	
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	
Total			22	\$3,208,500.00	100%	0	\$0.00		0	
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	
Total			11	\$1,586,505.00	100%	0	\$0.00		0	
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	
Total			84	\$14,212,828.72	100%	0	\$0.00		0	
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	
Total			77	\$10,586,641.00	100%	0	\$0.00		0	
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0	
Total			15	\$1,138,314.29	100%	0	\$0.00		0	
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0	
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0	
Total			12	\$1,085,500.00	100%	0	\$0.00		0	
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	
Total			14	\$1,489,903.21	100%	0	\$0.00		0	
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	

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Total			27	\$3,435,475.16	100%	0	\$0.00		0	
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0	
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0	
Total			9	\$1,437,729.05	100%	0	\$0.00		0	
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	
Total			9	\$1,158,023.86	100%	0	\$0.00		0	
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	
Total			104	\$10,013,721.87	100%	0	\$0.00		0	
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	
Total			7	\$478,071.92	100%	0	\$0.00		0	
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0	
Total			37	\$4,222,306.16	100%	0	\$0.00		0	
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	
Total			37	\$4,320,356.46	100%	0	\$0.00		0	
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	
Total			23	\$2,467,038.30	100%	0	\$0.00		0	
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	
Total			16	\$1,805,724.86	100%	0	\$0.00		0	
31386UAV4			47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$
Total			57	\$6,024,713.10	100%	0	\$0.00		0	\$
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$
Total			28	\$2,970,287.43	100%	0	\$0.00		0	\$
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$
Total			65	\$7,205,444.83	100%	0	\$0.00		0	\$
31386UBA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0	\$
Total			6	\$629,987.62	100%	0	\$0.00		0	\$
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$
Total			6	\$906,867.43	100%	0	\$0.00		0	\$
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$820,150.00	100%	0	\$0.00		0	\$
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,495,750.00	100%	0	\$0.00		0	\$
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	\$

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Total			16	\$1,652,100.06	100%	0	\$0.00		0	
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	
Total			45	\$3,966,783.57	100%	0	\$0.00		0	
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	
Total			15	\$1,858,334.54	100%	0	\$0.00		0	
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0	
Total			19	\$1,332,477.95	100%	0	\$0.00		0	
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0	
		Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0	
Total			13	\$1,022,245.05	100%	0	\$0.00		0	
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	
Total			31	\$3,050,184.14	100%	0	\$0.00		0	
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0	
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0	
Total			13	\$1,337,722.68	100%	0	\$0.00		0	
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0	
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0	
Total			13	\$1,356,294.31	100%	0	\$0.00		0	

31386UBP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,221,100.00	100%	0	\$0.00		0	\$
31386UBQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,467,502.68	100%	0	\$0.00		0	\$
31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$
Total		20	\$2,892,982.01	100%	0	\$0.00		0	\$
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$
Total		31	\$3,137,076.00	100%	0	\$0.00		0	\$
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,215,207.94	100%	0	\$0.00		0	\$
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$
Total		19	\$1,994,754.80	100%	0	\$0.00		0	\$
31386UBW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,125,400.00	100%	0	\$0.00		0	\$
31386UBY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0	\$

		MORTGAGE								
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0	\$
Total			14	\$1,598,731.79	100%	0	\$0.00		0	\$
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,755,350.00	100%	0	\$0.00		0	\$
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$
Total			123	\$19,834,735.00	100%	0	\$0.00		0	\$
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,559,950.00	100%	0	\$0.00		0	\$
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,375,262.00	100%	0	\$0.00		0	\$
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$
Total			64	\$11,452,845.00	100%	0	\$0.00		0	\$
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$
Total			78	\$13,492,815.16	100%	0	\$0.00		0	\$
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	\$
Total			17	\$2,491,792.12	100%	0	\$0.00		0	\$
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	\$
Total			127	\$20,992,278.29	100%	0	\$0.00		0	\$
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$
31386UE65		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0	\$
Total			128	\$22,430,847.44	100%	0	\$0.00		0	\$
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$
Total			6	\$319,109.75	100%	0	\$0.00		0	\$
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,987,112.22	100%	0	\$0.00		0	\$
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	\$
Total			5	\$633,067.59	100%	0	\$0.00		0	\$
31386UEU2			48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$

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		USAA FEDERAL SAVINGS BANK								
Total			48	\$6,080,290.88	100%	0	\$0.00		0	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	
Total			90	\$5,818,386.99	100%	0	\$0.00		0	
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	
Total			36	\$7,631,964.73	100%	0	\$0.00		0	
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	
Total			69	\$11,183,372.31	100%	0	\$0.00		0	
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	
Total			179	\$11,614,688.02	100%	0	\$0.00		0	
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	
Total			141	\$23,088,871.46	100%	0	\$0.00		0	
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	
Total			64	\$9,854,512.56	100%	0	\$0.00		0	
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	
Total			88	\$14,399,403.25	100%	0	\$0.00		0	
31386UFT4			14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$
Total			34	\$6,432,989.44	100%	0	\$0.00		0	\$
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$
Total			108	\$19,216,988.73	100%	0	\$0.00		0	\$
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$
Total			51	\$8,690,448.99	100%	0	\$0.00		0	\$
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$
Total			108	\$18,399,886.66	100%	0	\$0.00		0	\$
31386UG48		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0	\$
Total			128	\$19,442,571.97	100%	0	\$0.00		0	\$
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$
Total			148	\$22,056,463.58	100%	0	\$0.00		0	\$
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$
Total			124	\$18,212,074.49	100%	0	\$0.00		0	\$
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0	\$
Total			113	\$14,252,917.49	100%	0	\$0.00		0	\$

31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$
Total		38	\$4,909,884.94	100%	0	\$0.00		0	\$
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$
Total		161	\$23,645,426.50	100%	0	\$0.00		0	\$
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$
Total		113	\$6,947,280.22	100%	0	\$0.00		0	\$
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$
Total		82	\$5,014,982.61	100%	0	\$0.00		0	\$
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$
Total		30	\$4,474,361.47	100%	0	\$0.00		0	\$
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0	\$
Total		25	\$1,366,782.15	100%	0	\$0.00		0	\$
31386UGL0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	\$
Total		7	\$1,329,564.03	100%	0	\$0.00		0	\$
31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$

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Total			18	\$1,911,034.70	100%	0	\$0.00		0	
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	
Total			54	\$8,507,130.48	100%	0	\$0.00		0	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	
Total			53	\$8,558,652.18	100%	0	\$0.00		0	
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0	
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0	
Total			130	\$22,346,206.38	100%	0	\$0.00		0	
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0	
		Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0	
Total			84	\$13,610,444.67	100%	0	\$0.00		0	
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	
Total			138	\$21,985,685.67	100%	0	\$0.00		0	
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	
Total			95	\$15,111,938.82	100%	0	\$0.00		0	
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	
Total			96	\$8,627,999.36	100%	0	\$0.00		0	
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	

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		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	\$
Total			117	\$16,406,699.93	100%	0	\$0.00		0	\$
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$
Total			22	\$2,382,411.03	100%	0	\$0.00		0	\$
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	\$
Total			19	\$3,202,282.36	100%	0	\$0.00		0	\$
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$
Total			71	\$6,449,476.45	100%	0	\$0.00		0	\$
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$
Total			67	\$5,039,743.37	100%	0	\$0.00		0	\$
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$
Total			19	\$3,031,447.03	100%	0	\$0.00		0	\$
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$
Total			26	\$3,684,223.71	100%	0	\$0.00		0	\$
31386UHM7		CHASE MANHATTAN MORTGAGE	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$
Total			20	\$2,577,723.28	100%	0	\$0.00		0	\$
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$
Total			9	\$1,174,140.54	100%	0	\$0.00		0	\$
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$
Total			50	\$7,732,775.59	100%	0	\$0.00		0	\$
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$
Total			61	\$9,979,313.47	100%	0	\$0.00		0	\$
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$
Total			188	\$27,753,053.01	100%	0	\$0.00		0	\$
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$
Total			93	\$14,986,453.43	100%	0	\$0.00		0	\$
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$
Total			95	\$13,739,592.24	100%	0	\$0.00		0	\$
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$
Total			164	\$22,442,880.80	100%	0	\$0.00		0	\$
31386UHW5			11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$
Total			52	\$6,275,734.75	100%	0	\$0.00		0	\$
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$
Total			146	\$17,807,912.44	100%	0	\$0.00		0	\$
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,360,767.19	100%	0	\$0.00		0	\$
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,307,327.07	100%	0	\$0.00		0	\$
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$
Total			23	\$2,383,800.61	100%	0	\$0.00		0	\$
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$
Total			205	\$16,798,581.58	100%	0	\$0.00		0	\$
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$
Total			76	\$6,923,500.14	100%	0	\$0.00		0	\$
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	\$
Total			24	\$1,482,104.62	100%	0	\$0.00		0	\$
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,561,025.00	100%	0	\$0.00		0	\$
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,078,400.00	100%	0	\$0.00		0	\$
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	\$
Total			22	\$2,847,978.64	100%	0	\$0.00		0	\$
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	\$

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Total			32	\$3,937,097.19	100%	0	\$0.00		0	
31386UNZ1		BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0	
Total			15	\$1,097,881.95	100%	0	\$0.00		0	
31386UPA4		BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0	
Total			201	\$15,319,499.63	100%	0	\$0.00		0	
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0	
Total			333	\$23,079,974.03	100%	0	\$0.00		0	
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	
Total			152	\$10,910,647.94	100%	0	\$0.00		0	
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	
Total			98	\$6,174,907.59	100%	0	\$0.00		0	
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	
Total			107	\$6,203,776.48	100%	0	\$0.00		0	
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0	
Total			53	\$2,275,389.68	100%	0	\$0.00		0	
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	
Total			4	\$112,629.34	100%	0	\$0.00		0	
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	
Total			11	\$1,591,314.16	100%	0	\$0.00		0	
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	
Total			9	\$1,055,856.27	100%	0	\$0.00		0	
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	
Total			9	\$1,234,150.00	100%	0	\$0.00		0	
31386UQ54		Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0	
Total			68	\$10,220,911.98	100%	0	\$0.00		0	

31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$
Total		98	\$12,846,386.38	100%	0	\$0.00		0	\$
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$
Total		54	\$6,942,008.04	100%	0	\$0.00		0	\$
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$
Total		204	\$34,441,915.50	100%	0	\$0.00		0	\$
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	\$
Total		268	\$40,404,781.11	100%	0	\$0.00		0	\$
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$
Total		198	\$30,739,522.19	100%	0	\$0.00		0	\$
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$
Total		101	\$6,778,076.60	100%	0	\$0.00		0	\$
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$
Total		108	\$7,291,399.14	100%	0	\$0.00		0	\$
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$
Total		156	\$10,614,130.02	100%	0	\$0.00		0	\$
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$
Total		111	\$7,401,820.41	100%	0	\$0.00		0	\$
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$

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		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$
Total			127	\$8,259,443.27	100%	0	\$0.00		0	\$
31386UQR6		HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$
Total			111	\$6,587,184.81	100%	0	\$0.00		0	\$
31386UQS4		Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$
Total			35	\$2,175,866.01	100%	0	\$0.00		0	\$
31386UQT2		Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,121,360.52	100%	0	\$0.00		0	\$
31386UQW5		HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$
Total			162	\$26,919,369.19	100%	0	\$0.00		0	\$
31386UQX3		HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$
Total			288	\$48,807,851.84	100%	0	\$0.00		0	\$
31386UQY1		HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$
Total			152	\$23,590,065.11	100%	0	\$0.00		0	\$
31386URA2		HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$
Total			225	\$31,556,194.75	100%	0	\$0.00		0	\$
31386URB0		HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$
Total			99	\$14,475,177.28	100%	0	\$0.00		0	\$
31386URC8		HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0	\$
Total			36	\$5,045,636.35	100%	0	\$0.00		0	\$
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$
Total			68	\$9,636,297.24	100%	0	\$0.00		0	\$
31386US37		GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0	\$
Total			9	\$1,010,636.04	100%	0	\$0.00		0	\$
31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0	\$
Total			42	\$3,094,358.51	100%	0	\$0.00		0	\$
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0	\$
Total			50	\$7,517,870.04	100%	0	\$0.00		0	\$
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0	\$
Total			86	\$9,718,425.90	100%	0	\$0.00		0	\$
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$
Total			61	\$7,985,108.40	100%	0	\$0.00		0	\$
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0	\$
Total			75	\$8,977,522.84	100%	0	\$0.00		0	\$
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0	\$
Total			287	\$29,468,224.16	100%	0	\$0.00		0	\$
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0	\$
Total			136	\$9,830,798.32	100%	0	\$0.00		0	\$
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0	\$

Total			26	\$1,950,468.60	100%	0	\$0.00		0	
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	
Total			130	\$19,853,115.95	100%	0	\$0.00		0	
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	
Total			204	\$29,507,972.25	100%	0	\$0.00		0	
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	
Total			149	\$24,163,604.16	100%	0	\$0.00		0	
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	
Total			212	\$29,181,615.03	100%	0	\$0.00		0	
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	
Total			153	\$24,692,668.51	100%	0	\$0.00		0	
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0	
Total			227	\$29,363,308.73	100%	0	\$0.00		0	
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	
Total			160	\$24,424,251.74	100%	0	\$0.00		0	
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	
Total			142	\$21,722,616.96	100%	0	\$0.00		0	
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	
Total			75	\$10,468,008.07	100%	0	\$0.00		0	

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31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$
Total		35	\$4,659,312.01	100%	0	\$0.00		0	\$
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$
Total		50	\$5,874,330.60	100%	0	\$0.00		0	\$
31386USZ6	GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0	\$
Total		110	\$18,785,307.33	100%	0	\$0.00		0	\$
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$
Total		73	\$4,681,481.14	100%	0	\$0.00		0	\$
31386UT85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0	\$
Total		20	\$2,119,969.42	100%	0	\$0.00		0	\$
31386UTB8	GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0	\$
Total		41	\$6,031,470.00	100%	0	\$0.00		0	\$
31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$
Total		61	\$8,702,230.00	100%	0	\$0.00		0	\$
31386UTE2	GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	\$
Total		23	\$2,874,545.95	100%	0	\$0.00		0	\$
31386UTJ1	GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	\$
Total		91	\$14,633,197.43	100%	0	\$0.00		0	\$
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	\$
Total			81	\$11,993,210.47	100%	0	\$0.00		0	\$
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	\$
Total			46	\$5,730,003.93	100%	0	\$0.00		0	\$
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	\$
Total			143	\$13,414,580.64	100%	0	\$0.00		0	\$
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	\$
Total			140	\$17,735,867.00	100%	0	\$0.00		0	\$
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	\$

Total			12	\$1,858,523.58	100%	0	\$0.00		0	
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	
Total			54	\$7,297,525.34	100%	0	\$0.00		0	
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0	
Total			89	\$10,796,482.63	100%	0	\$0.00		0	
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	
Total			30	\$2,825,490.77	100%	0	\$0.00		0	
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	
Total			54	\$6,555,589.64	100%	0	\$0.00		0	
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	
Total			59	\$9,964,472.72	100%	0	\$0.00		0	
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	
Total			61	\$9,977,296.75	100%	0	\$0.00		0	
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	
Total			56	\$9,993,816.05	100%	0	\$0.00		0	
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0	
Total			66	\$9,973,764.62	100%	0	\$0.00		0	
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0	
Total			64	\$9,773,304.58	100%	0	\$0.00		0	

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31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	\$
Total			72	\$9,945,143.99	100%	0	\$0.00		0	\$
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	\$
Total			82	\$12,450,482.00	100%	0	\$0.00		0	\$
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$
Total			97	\$14,992,884.00	100%	0	\$0.00		0	\$
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$
Total			25	\$3,263,220.39	100%	0	\$0.00		0	\$
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,737,400.00	100%	0	\$0.00		0	\$
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$
Total			85	\$13,944,125.29	100%	0	\$0.00		0	\$
31386UW73		BISHOPS GATE RESIDENTIAL	18	\$1,276,079.88	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			18	\$1,276,079.88	100%	0	\$0.00		0	
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	
Total			36	\$2,138,645.00	100%	0	\$0.00		0	
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	
Total			84	\$11,606,204.17	100%	0	\$0.00		0	
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0	
Total			28	\$3,161,378.00	100%	0	\$0.00		0	
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	
Total			93	\$14,992,836.70	100%	0	\$0.00		0	
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	
Total			94	\$14,998,680.12	100%	0	\$0.00		0	
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	
Total			67	\$9,995,665.64	100%	0	\$0.00		0	
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	
Total			33	\$2,362,699.78	100%	0	\$0.00		0	
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	
Total			94	\$14,878,195.00	100%	0	\$0.00		0	
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	
Total			76	\$12,606,915.00	100%	0	\$0.00		0	

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31386UXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	\$
Total		55	\$8,686,615.47	100%	0	\$0.00		0	\$
31386UXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	\$
Total		97	\$16,388,244.91	100%	0	\$0.00		0	\$
31386UXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	\$
Total		47	\$6,173,892.00	100%	0	\$0.00		0	\$
31386UZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0	\$
Total		93	\$14,682,358.13	100%	0	\$0.00		0	\$
31386UZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,072,073.00	100%	0	\$0.00		0	\$
31386V2Z2	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0	\$
Total		22	\$1,741,808.25	100%	0	\$0.00		0	\$
31386V3E8	M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$
Total		3	\$366,957.66	100%	0	\$0.00		0	\$
31386V3G3	M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	\$
Total		13	\$1,988,438.10	100%	0	\$0.00		0	\$
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$
Total		116	\$20,273,594.32	100%	0	\$0.00		0	\$
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$

Total			34	\$4,857,715.00	100%	0	\$0.00		0	
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	
Total			18	\$1,655,497.62	100%	0	\$0.00		0	
31386V3P3		Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0	
Total			34	\$1,728,513.86	100%	0	\$0.00		0	
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	
Total			24	\$1,547,750.85	100%	0	\$0.00		0	
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	
Total			10	\$538,350.72	100%	0	\$0.00		0	
31386V3X6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total			15	\$1,000,900.00	100%	0	\$0.00		0	
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	
Total			25	\$3,128,542.00	100%	0	\$0.00		0	
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	
Total			15	\$1,585,092.63	100%	0	\$0.00		0	
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	
Total			12	\$1,446,076.80	100%	0	\$0.00		0	
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	
Total			104	\$14,208,781.82	100%	0	\$0.00		0	
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	\$
Total			37	\$2,913,529.88	100%	0	\$0.00		0	\$
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$
Total			30	\$3,203,465.07	100%	0	\$0.00		0	\$
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,998.00	100%	0	\$0.00		0	\$
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,692,988.00	100%	0	\$0.00		0	\$
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	\$
Total			77	\$9,380,672.78	100%	0	\$0.00		0	\$
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,489,715.00	100%	0	\$0.00		0	\$
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$
Total			31	\$5,073,943.60	100%	0	\$0.00		0	\$
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,751,814.00	100%	0	\$0.00		0	\$
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	\$
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,728,674.86	100%	0	\$0.00		0	\$
31386VK66			58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			58	\$9,649,627.70	100%	0	\$0.00		0	
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	
Total			40	\$6,085,659.00	100%	0	\$0.00		0	
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	
Total			29	\$3,914,308.00	100%	0	\$0.00		0	
31386VLA6		USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,440,500.00	100%	0	\$0.00		0	
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0	
Total			59	\$9,873,382.00	100%	0	\$0.00		0	
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	
Total			36	\$5,498,807.01	100%	0	\$0.00		0	
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	
Total			43	\$5,643,688.15	100%	0	\$0.00		0	
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	
Total			57	\$8,986,851.40	100%	0	\$0.00		0	
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	
Total			82	\$12,910,780.29	100%	0	\$0.00		0	
31386VM23		NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0	
Total			34	\$5,025,311.00	100%	0	\$0.00		0	
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	
Total			220	\$21,849,165.41	100%	0	\$0.00		0	
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	
Total			57	\$9,590,305.44	100%	0	\$0.00		0	

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31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	\$
Total		41	\$5,105,177.31	100%	0	\$0.00		0	\$
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0	\$
Total		99	\$12,084,163.63	100%	0	\$0.00		0	\$
31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,379,632.89	100%	0	\$0.00		0	\$
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0	\$
Total		54	\$8,584,654.20	100%	0	\$0.00		0	\$
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$
Total		24	\$2,895,962.63	100%	0	\$0.00		0	\$
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$
Total		35	\$2,219,539.38	100%	0	\$0.00		0	\$
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$
Total		60	\$10,286,792.71	100%	0	\$0.00		0	\$
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$
Total		34	\$5,875,344.50	100%	0	\$0.00		0	\$
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	\$
Total		27	\$3,365,630.95	100%	0	\$0.00		0	\$
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	\$
Total		31	\$3,481,252.09	100%	0	\$0.00		0	\$
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$
Total		146	\$25,157,734.98	100%	0	\$0.00		0	\$
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0	\$
Total		37	\$2,502,353.83	100%	0	\$0.00		0	\$
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$
Total		43	\$2,743,137.26	100%	0	\$0.00		0	\$
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	\$
Total		47	\$7,723,816.09	100%	0	\$0.00		0	\$

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31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0	\$
Total		15	\$2,137,685.85	100%	0	\$0.00		0	\$
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	\$
Total		79	\$9,881,331.26	100%	0	\$0.00		0	\$
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$
Total		25	\$3,458,729.57	100%	0	\$0.00		0	\$
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$
Total		19	\$2,197,816.19	100%	0	\$0.00		0	\$
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$
Total		54	\$8,267,265.39	100%	0	\$0.00		0	\$
31386VQA1	Unavailable	35	\$5,540,401.69	100%	0	\$0.00	NA	0	\$
Total		35	\$5,540,401.69	100%	0	\$0.00		0	\$
31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$
Total		70	\$12,148,127.02	100%	0	\$0.00		0	\$
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$
Total		26	\$1,708,161.14	100%	0	\$0.00		0	\$
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,555,980.00	100%	0	\$0.00		0	\$
31386VQH6	Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,505,075.00	100%	0	\$0.00		0	\$
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$
Total		91	\$15,142,972.12	100%	0	\$0.00		0	\$
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$
Total		17	\$1,191,148.87	100%	0	\$0.00		0	\$
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,030,709.59	100%	0	\$0.00		0	\$
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,024,244.93	100%	0	\$0.00		0	\$
31386VQY9	Unavailable	13	\$1,901,928.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,901,928.12	100%	0	\$0.00		0	\$

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31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	\$
Total		76	\$11,167,988.38	100%	0	\$0.00		0	\$
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0	\$
Total		119	\$15,692,821.12	100%	0	\$0.00		0	\$
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0	\$
Total		20	\$2,555,117.74	100%	0	\$0.00		0	\$
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$
Total		14	\$1,606,870.53	100%	0	\$0.00		0	\$
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0	\$
Total		46	\$6,500,424.00	100%	0	\$0.00		0	\$
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$
Total		16	\$2,504,445.01	100%	0	\$0.00		0	\$
31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0	\$
Total		53	\$6,500,347.12	100%	0	\$0.00		0	\$
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0	\$
Total		40	\$4,499,820.40	100%	0	\$0.00		0	\$
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	\$
Total		31	\$3,001,370.13	100%	0	\$0.00		0	\$
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$
Total		29	\$4,496,345.66	100%	0	\$0.00		0	\$
31386VSQ4	UNIVERSAL MORTGAGE	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$
Total			22	\$2,716,428.00	100%	0	\$0.00		0	\$
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$
Total			66	\$8,845,353.89	100%	0	\$0.00		0	\$
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$
Total			31	\$1,895,847.44	100%	0	\$0.00		0	\$
31386VUS7		NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	\$
Total			35	\$4,617,417.90	100%	0	\$0.00		0	\$
31386VVC1		CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0	\$
Total			65	\$9,944,268.55	100%	0	\$0.00		0	\$
31386VVD9		M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0	\$
Total			13	\$2,000,538.69	100%	0	\$0.00		0	\$
31386VVH0		UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	\$
Total			103	\$9,997,337.21	100%	0	\$0.00		0	\$
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	\$
Total			28	\$3,129,350.00	100%	0	\$0.00		0	\$
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	\$
Total			35	\$3,960,575.41	100%	0	\$0.00		0	\$
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	\$
Total			21	\$1,838,365.80	100%	0	\$0.00		0	\$

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31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	\$
Total		73	\$8,050,180.82	100%	0	\$0.00		0	\$
31386VWA4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,971,806.00	100%	0	\$0.00		0	\$
31386VWD8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,984,949.00	100%	0	\$0.00		0	\$
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,036,957.00	100%	0	\$0.00		0	\$
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,536,135.00	100%	0	\$0.00		0	\$
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	\$
Total		94	\$5,370,720.67	100%	0	\$0.00		0	\$
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	\$
Total		23	\$2,289,100.00	100%	0	\$0.00		0	\$
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$
Total		44	\$2,593,293.96	100%	0	\$0.00		0	\$
31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	\$
Total		13	\$1,069,006.63	100%	0	\$0.00		0	\$

31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	\$
Total		61	\$10,000,557.23	100%	0	\$0.00		0	\$
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$
Total		58	\$10,000,880.09	100%	0	\$0.00		0	\$
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$
Total		21	\$1,676,426.36	100%	0	\$0.00		0	\$
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$
Total		90	\$14,133,261.97	100%	0	\$0.00		0	\$
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$
Total		58	\$10,000,392.64	100%	0	\$0.00		0	\$
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$
Total		42	\$5,871,966.40	100%	0	\$0.00		0	\$
31386VYR5	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	\$
Total		106	\$13,163,544.51	100%	0	\$0.00		0	\$
31386VYT1	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0	\$
Total		17	\$1,127,780.41	100%	0	\$0.00		0	\$

31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$
Total		128	\$19,969,179.09	100%	0	\$0.00		0	\$
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$
Total		189	\$28,031,230.94	100%	0	\$0.00		0	\$
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$
Total		128	\$18,802,116.95	100%	0	\$0.00		0	\$
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	\$
Total		40	\$6,672,789.06	100%	0	\$0.00		0	\$
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$
Total		65	\$8,412,270.02	100%	0	\$0.00		0	\$
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$
Total		97	\$13,036,691.37	100%	0	\$0.00		0	\$
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$
Total		15	\$1,352,086.45	100%	0	\$0.00		0	\$
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$
Total		75	\$7,529,918.36	100%	0	\$0.00		0	\$

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31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$
Total		321	\$45,557,333.94	100%	0	\$0.00		0	\$
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$
Total		210	\$30,378,775.28	100%	0	\$0.00		0	\$
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$
Total		71	\$5,401,119.29	100%	0	\$0.00		0	\$
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	\$
Total		65	\$3,777,014.45	100%	0	\$0.00		0	\$
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$
Total		12	\$997,563.15	100%	0	\$0.00		0	\$
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$
Total		12	\$783,639.49	100%	0	\$0.00		0	\$
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0	\$
Total		15	\$765,859.30	100%	0	\$0.00		0	\$
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0	\$
Total		14	\$865,083.48	100%	0	\$0.00		0	\$
31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,156,506.95	100%	0	\$0.00		0	\$
31386W3P1	CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	\$
Total		28	\$1,441,845.91	100%	0	\$0.00		0	\$

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31386W3Q9	COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0	\$
Total		20	\$1,492,599.61	100%	0	\$0.00		0	\$
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$
Total		143	\$15,941,050.59	100%	0	\$0.00		0	\$
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$
Total		187	\$23,742,928.84	100%	0	\$0.00		0	\$
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$
Total		133	\$15,693,581.12	100%	0	\$0.00		0	\$
31386W4F2	FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	\$
Total		46	\$4,385,484.39	100%	0	\$0.00		0	\$
31386W4G0	FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	\$
Total		29	\$2,411,053.20	100%	0	\$0.00		0	\$
31386W4J4	FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0	\$
Total		102	\$9,843,559.05	100%	0	\$0.00		0	\$
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$
Total		113	\$7,496,287.43	100%	0	\$0.00		0	\$
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$
Total		144	\$8,587,603.08	100%	0	\$0.00		0	\$
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	\$
Total		50	\$6,511,651.70	100%	0	\$0.00		0	\$

31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	\$
Total		31	\$3,373,416.73	100%	0	\$0.00		0	\$
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	\$
Total		85	\$13,170,841.52	100%	0	\$0.00		0	\$
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	\$
Total		20	\$2,016,007.73	100%	0	\$0.00		0	\$
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	\$
Total		69	\$8,226,367.82	100%	0	\$0.00		0	\$
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	\$
Total		14	\$1,325,325.50	100%	0	\$0.00		0	\$
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	\$
Total		41	\$3,847,261.06	100%	0	\$0.00		0	\$
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	\$
Total		39	\$5,504,099.44	100%	0	\$0.00		0	\$
31386W7H5	FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	\$

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Total			47	\$4,998,953.69	100%	0	\$0.00		0	
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	
Total			11	\$1,407,904.68	100%	0	\$0.00		0	
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	
Total			16	\$2,884,779.90	100%	0	\$0.00		0	
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	
Total			130	\$18,106,144.26	100%	0	\$0.00		0	
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	
Total			90	\$12,865,982.77	100%	0	\$0.00		0	
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	
Total			67	\$10,232,707.66	100%	0	\$0.00		0	
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	
Total			53	\$6,788,417.77	100%	0	\$0.00		0	
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	
Total			45	\$5,563,416.97	100%	0	\$0.00		0	
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	
Total			31	\$4,976,305.00	100%	0	\$0.00		0	
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	
		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	
Total			109	\$18,035,159.50	100%	0	\$0.00		0	

31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	\$
Total		79	\$11,314,101.58	100%	0	\$0.00		0	\$